

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$6,108.32	\$9,754,751.26

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$45.25	\$45.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.25	\$45.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$191.01	\$191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$191.01	\$191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,670,048.04	\$30,605.31	\$49,700,653.35	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$30,605.31	\$49,700,653.35	\$357,475.05	\$151,395.38	\$121,794.64	\$49,033,643.93	\$14,659.97	\$49,678,968.97

Cash Balance:	\$21,684.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,684.38</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,207,322.71	\$8,023.25	\$10,568,665.58

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,217,744.37	\$28,892.17	\$46,246,636.54	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,343.02	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,343.02	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,768,250.11	\$5,436.00	\$47,773,686.11	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,768,250.11	\$5,436.00	\$47,773,686.11	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$22,446.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,446.65</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,573,679.20	\$2,237.55	\$50,575,916.75	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,242,204.57	\$54,360.97	\$14,296,565.54	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$451,812.02	\$0.00	\$451,812.02	\$21,140.02	\$11,010.10	\$8,694.56	\$409,320.12	\$1,647.22	\$451,812.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,812.02	\$0.00	\$451,812.02	\$21,140.02	\$11,010.10	\$8,694.56	\$409,320.12	\$1,647.22	\$451,812.02
CUMULATIVE	SAM II	\$863,339.50	\$0.00	\$863,339.50	\$69,696.65	\$37,437.55	\$22,851.66	\$728,794.48	\$4,559.16	\$863,339.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$863,339.50	\$0.00	\$863,339.50	\$69,696.65	\$37,437.55	\$22,851.66	\$728,794.48	\$4,559.16	\$863,339.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
C U M U L A T I V E	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,015,610.00	\$0.00	\$8,015,610.00	\$0.00	\$0.00	\$339,513.35	\$7,669,886.00	\$6,210.65	\$8,015,610.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,740,532.35	\$0.00	\$6,740,532.35	\$0.00	\$0.00	\$409,731.83	\$6,322,220.00	\$8,580.52	\$6,740,532.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
CUMULATIVE	SAM II	\$388,348.50	\$0.00	\$388,348.50	\$0.00	\$0.00	\$19,281.23	\$368,725.50	\$341.77	\$388,348.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$388,348.50	\$0.00	\$388,348.50	\$0.00	\$0.00	\$19,281.23	\$368,725.50	\$341.77	\$388,348.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893,348.00	\$0.00	\$2,893,348.00	\$0.00	\$0.00	\$142,146.26	\$2,748,682.00	\$2,519.74	\$2,893,348.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,496.87	\$0.00	\$301,496.87	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$4,458.88	\$301,496.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.68	\$0.00	\$97,642.68	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$978.59	\$97,642.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$42,790.29	\$0.00	\$42,790.29	\$946.93	\$571.47	\$407.99	\$40,801.72	\$62.18	\$42,790.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,790.29	\$0.00	\$42,790.29	\$946.93	\$571.47	\$407.99	\$40,801.72	\$62.18	\$42,790.29
CUMULATIVE									
SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,394.24	\$0.00	\$5,394.24	\$54.80	\$32.80	\$22.49	\$5,280.00	\$4.15	\$5,394.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,394.24	\$0.00	\$5,394.24	\$54.80	\$32.80	\$22.49	\$5,280.00	\$4.15	\$5,394.24
C U R R E N T - F Y	SAM II	\$82,620.54	\$0.00	\$82,620.54	\$1,340.63	\$804.01	\$440.19	\$79,955.81	\$79.90	\$82,620.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,620.54	\$0.00	\$82,620.54	\$1,340.63	\$804.01	\$440.19	\$79,955.81	\$79.90	\$82,620.54
C U M U L A T I V E	SAM II	\$82,620.54	\$0.00	\$82,620.54	\$1,340.63	\$804.01	\$440.19	\$79,955.81	\$79.90	\$82,620.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,620.54	\$0.00	\$82,620.54	\$1,340.63	\$804.01	\$440.19	\$79,955.81	\$79.90	\$82,620.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$90,275.64	\$0.00	\$90,275.64	\$5,921.22	\$3,155.94	\$1,913.43	\$78,889.69	\$395.36	\$90,275.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,275.64	\$0.00	\$90,275.64	\$5,921.22	\$3,155.94	\$1,913.43	\$78,889.69	\$395.36	\$90,275.64
C U R R E N T - F Y	SAM II	\$175,588.65	\$0.00	\$175,588.65	\$26,901.12	\$14,168.78	\$6,846.43	\$126,156.37	\$1,515.95	\$175,588.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,588.65	\$0.00	\$175,588.65	\$26,901.12	\$14,168.78	\$6,846.43	\$126,156.37	\$1,515.95	\$175,588.65
C U M U L A T I V E	SAM II	\$175,588.65	\$0.00	\$175,588.65	\$26,901.12	\$14,168.78	\$6,846.43	\$126,156.37	\$1,515.95	\$175,588.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,588.65	\$0.00	\$175,588.65	\$26,901.12	\$14,168.78	\$6,846.43	\$126,156.37	\$1,515.95	\$175,588.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$513,750.96	\$0.00	\$513,750.96	\$21,204.28	\$11,032.71	\$8,713.16	\$471,147.00	\$1,653.81	\$513,750.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,750.96	\$0.00	\$513,750.96	\$21,204.28	\$11,032.71	\$8,713.16	\$471,147.00	\$1,653.81	\$513,750.96
C U M U L A T I V E	SAM II	\$1,065,550.68	\$0.00	\$1,065,550.68	\$69,861.75	\$37,537.03	\$22,908.11	\$930,669.06	\$4,574.73	\$1,065,550.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,065,550.68	\$0.00	\$1,065,550.68	\$69,861.75	\$37,537.03	\$22,908.11	\$930,669.06	\$4,574.73	\$1,065,550.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.55	\$0.00	\$781.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.55	\$0.00	\$781.55
C U R R E N T - F Y	SAM II	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$921.66	\$0.00	\$921.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$921.66	\$0.00	\$921.66
C U M U L A T I V E	SAM II	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$15,672.66	\$0.00	\$15,672.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$15,672.66	\$0.00	\$15,672.66

Cash Balance:	(\$781.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$781.55)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,531.55	\$4,900.01	\$14,431.56	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$151.76	\$7,826.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$4,900.01	\$14,431.56	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$151.76	\$7,826.91
CUMULATIVE	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.40	\$0.00	\$4,214.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.40	\$0.00	\$4,214.40
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,229.51	\$0.00	\$52,229.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,229.51	\$0.00	\$52,229.51

Cash Balance:	\$2,770.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,770.49</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,911.00	\$0.00	\$947,911.00	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$1,580.34	\$947,911.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
CUMULATIVE	SAM II	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,776.00	\$0.00	\$898,776.00	\$398,477.94	\$218,188.45	\$131,543.85	\$131,261.72	\$19,304.17	\$898,776.13

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	(\$0.13)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.49	\$0.00	\$2,676.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.49	\$0.00	\$2,676.49
CURRENT-FY	SAM II	\$1,944.35	\$0.00	\$1,944.35	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,944.35	\$0.00	\$1,944.35	\$0.00	\$0.00	\$0.00	\$4,620.84	\$0.00	\$4,620.84
CUMULATIVE	SAM II	\$699,223.51	\$0.00	\$699,223.51	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,223.51	\$0.00	\$699,223.51	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	(\$2,676.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,676.49)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$225.84	\$225.84	\$12.70	\$7.10	\$8.31	\$551,051.22	\$0.94	\$551,080.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$225.84	\$225.84	\$12.70	\$7.10	\$8.31	\$551,051.22	\$0.94	\$551,080.27
CUMULATIVE	SAM II	\$12,220,991.83	\$1,462.59	\$12,222,454.42	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,691,674.93	\$115,179.85	\$12,203,101.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,220,991.83	\$1,462.59	\$12,222,454.42	\$2,482,062.74	\$1,140,122.64	\$774,061.77	\$7,691,674.93	\$115,179.85	\$12,203,101.93

Cash Balance:	\$19,352.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,352.49</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,216,866.78	\$1,216,866.78	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$13,743.89	\$1,216,866.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,076.15	\$0.00	\$13,076.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,076.15	\$0.00	\$13,076.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$898,453.85	\$0.00	\$898,453.85	\$288,909.24	\$155,533.46	\$78,227.42	\$505,860.64	\$17,775.18	\$1,046,305.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,453.85	\$0.00	\$898,453.85	\$288,909.24	\$155,533.46	\$78,227.42	\$505,860.64	\$17,775.18	\$1,046,305.94
CUMULATIVE	SAM II	\$4,055,768.80	\$2.86	\$4,055,771.66	\$1,319,810.61	\$673,100.22	\$382,252.00	\$1,765,984.49	\$63,624.54	\$4,204,771.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,055,768.80	\$2.86	\$4,055,771.66	\$1,319,810.61	\$673,100.22	\$382,252.00	\$1,765,984.49	\$63,624.54	\$4,204,771.86

Cash Balance:	(\$149,000.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$149,000.20)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,728.95	\$0.00	\$139,728.95	\$0.00	\$0.00	\$0.00	\$139,728.95	\$0.00	\$139,728.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,728.95	\$0.00	\$139,728.95	\$0.00	\$0.00	\$0.00	\$139,728.95	\$0.00	\$139,728.95
CUMULATIVE	SAM II	\$6,288,414.63	\$0.00	\$6,288,414.63	\$0.00	\$0.00	\$42,138.27	\$6,245,301.00	\$975.36	\$6,288,414.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,288,414.63	\$0.00	\$6,288,414.63	\$0.00	\$0.00	\$42,138.27	\$6,245,301.00	\$975.36	\$6,288,414.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,802.91	\$0.00	\$13,802.91	\$0.00	\$0.00	\$0.00	\$13,802.91	\$0.00	\$13,802.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,802.91	\$0.00	\$13,802.91	\$0.00	\$0.00	\$0.00	\$13,802.91	\$0.00	\$13,802.91
CURRENT-FY	SAM II	\$138,890.14	\$0.00	\$138,890.14	\$0.00	\$0.00	\$0.00	\$138,890.14	\$0.00	\$138,890.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,890.14	\$0.00	\$138,890.14	\$0.00	\$0.00	\$0.00	\$138,890.14	\$0.00	\$138,890.14
CUMULATIVE	SAM II	\$414,776.36	\$0.00	\$414,776.36	\$0.00	\$0.00	\$22,855.53	\$391,430.37	\$490.46	\$414,776.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,776.36	\$0.00	\$414,776.36	\$0.00	\$0.00	\$22,855.53	\$391,430.37	\$490.46	\$414,776.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$231,184.95	\$0.00	\$231,184.95	\$0.00	\$0.00	\$0.00	\$231,184.96	\$0.00	\$231,184.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,184.95	\$0.00	\$231,184.95	\$0.00	\$0.00	\$0.00	\$231,184.96	\$0.00	\$231,184.96
CUMULATIVE	SAM II	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$168,147.09	\$3,263,369.00	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$168,147.09	\$3,263,369.00	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,883,944.00	\$34,795,124.02	\$107,679,068.02	\$2,042,962.73	\$1,058,732.08	\$662,833.50	\$103,811,063.82	\$101,326.63	\$107,676,918.76

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$161,646.57	\$0.00	\$161,646.57	\$5,921.24	\$3,156.12	\$1,913.46	\$150,334.02	\$395.36	\$161,720.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,646.57	\$0.00	\$161,646.57	\$5,921.24	\$3,156.12	\$1,913.46	\$150,334.02	\$395.36	\$161,720.20
CURRENT-FY	SAM II	\$276,658.83	\$0.00	\$276,658.83	\$26,953.58	\$14,187.49	\$6,861.61	\$227,208.14	\$1,521.64	\$276,732.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,658.83	\$0.00	\$276,658.83	\$26,953.58	\$14,187.49	\$6,861.61	\$227,208.14	\$1,521.64	\$276,732.46
CUMULATIVE	SAM II	\$276,658.83	\$0.00	\$276,658.83	\$26,953.58	\$14,187.49	\$6,861.61	\$227,208.14	\$1,521.64	\$276,732.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,658.83	\$0.00	\$276,658.83	\$26,953.58	\$14,187.49	\$6,861.61	\$227,208.14	\$1,521.64	\$276,732.46

Cash Balance:	(\$73.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$73.63)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,840.59	\$0.00	\$3,840.59	\$1,420.99	\$108.71	\$359.40	\$0.00	\$101.60	\$1,990.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,840.59	\$0.00	\$3,840.59	\$1,420.99	\$108.71	\$359.40	\$0.00	\$101.60	\$1,990.70
CURRENT-FY	SAM II	\$3,840.59	\$0.00	\$3,840.59	\$7,547.74	\$577.46	\$1,411.42	\$0.00	\$411.82	\$9,948.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,840.59	\$0.00	\$3,840.59	\$7,547.74	\$577.46	\$1,411.42	\$0.00	\$411.82	\$9,948.44
CUMULATIVE	SAM II	\$3,840.59	\$0.00	\$3,840.59	\$7,547.74	\$577.46	\$1,411.42	\$0.00	\$411.82	\$9,948.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,840.59	\$0.00	\$3,840.59	\$7,547.74	\$577.46	\$1,411.42	\$0.00	\$411.82	\$9,948.44

Cash Balance:	(\$6,107.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,107.85)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$87,749.71	\$0.00	\$87,749.71	\$2,004.60	\$1,056.99	\$1,300.71	\$56,450.04	\$236.85	\$61,049.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,749.71	\$0.00	\$87,749.71	\$2,004.60	\$1,056.99	\$1,300.71	\$56,450.04	\$236.85	\$61,049.19
CURRENT-FY	SAM II	\$572,738.35	\$0.00	\$572,738.35	\$28,476.02	\$15,159.14	\$9,885.01	\$517,513.53	\$1,704.65	\$572,738.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572,738.35	\$0.00	\$572,738.35	\$28,476.02	\$15,159.14	\$9,885.01	\$517,513.53	\$1,704.65	\$572,738.35
CUMULATIVE	SAM II	\$958,719.05	\$0.00	\$958,719.05	\$44,658.32	\$23,528.27	\$13,912.15	\$874,187.41	\$2,432.90	\$958,719.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958,719.05	\$0.00	\$958,719.05	\$44,658.32	\$23,528.27	\$13,912.15	\$874,187.41	\$2,432.90	\$958,719.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$614.49)	\$17.86	(\$596.63)	\$0.00	\$0.00	\$0.00	(\$2,963.11)	\$0.00	(\$2,963.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$614.49)	\$17.86	(\$596.63)	\$0.00	\$0.00	\$0.00	(\$2,963.11)	\$0.00	(\$2,963.11)
CURRENT-FY	SAM II	\$18,399,223.01	\$614.49	\$18,399,837.50	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$8,908.70	\$18,398,438.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,399,223.01	\$614.49	\$18,399,837.50	\$124,596.95	\$72,146.71	\$52,865.81	\$18,139,920.19	\$8,908.70	\$18,398,438.36
CUMULATIVE	SAM II	\$58,881,957.95	\$614.49	\$58,882,572.44	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$614.49	\$58,882,572.44	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$2,963.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,963.11</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	(\$17.86)	(\$17.86)	\$0.00	\$0.00	\$0.00	(\$45.60)	\$0.00	(\$45.60)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$17.86)	(\$17.86)	\$0.00	\$0.00	\$0.00	(\$45.60)	\$0.00	(\$45.60)
C U R R E N T - F Y	SAM II	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,684.41	\$0.00	\$965,684.41	\$0.00	\$0.00	\$0.00	\$949,959.19	\$0.00	\$949,959.19
C U M U L A T I V E	SAM II	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$0.00	\$3,026,684.41	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$45.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45.60</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$69,471.54	\$0.00	\$69,471.54	\$35,381.03	\$20,647.71	\$11,425.58	\$0.00	\$2,017.22	\$69,471.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,471.54	\$0.00	\$69,471.54	\$35,381.03	\$20,647.71	\$11,425.58	\$0.00	\$2,017.22	\$69,471.54
C U R R E N T - F Y	SAM II	\$636,991.32	\$0.00	\$636,991.32	\$289,130.70	\$166,535.99	\$98,185.19	\$67,050.05	\$16,089.39	\$636,991.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,991.32	\$0.00	\$636,991.32	\$289,130.70	\$166,535.99	\$98,185.19	\$67,050.05	\$16,089.39	\$636,991.32
C U M U L A T I V E	SAM II	\$1,069,708.94	\$0.00	\$1,069,708.94	\$459,076.67	\$257,844.60	\$141,169.54	\$187,946.92	\$23,671.21	\$1,069,708.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,069,708.94	\$0.00	\$1,069,708.94	\$459,076.67	\$257,844.60	\$141,169.54	\$187,946.92	\$23,671.21	\$1,069,708.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$12,648.40	\$12,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,648.40	\$12,648.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$343,566.00	\$14,996.49	\$358,562.49	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,566.00	\$14,996.49	\$358,562.49	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
CUMULATIVE	SAM II	\$1,042,728.00	\$14,996.49	\$1,057,724.49	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,042,728.00	\$14,996.49	\$1,057,724.49	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00

Cash Balance:	\$14,996.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,996.49</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,469,902.96	\$25.00	\$1,469,927.96	\$619,254.57	\$380,605.40	\$69,710.16	\$391,573.49	\$42,925.56	\$1,504,069.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,469,902.96	\$25.00	\$1,469,927.96	\$619,254.57	\$380,605.40	\$69,710.16	\$391,573.49	\$42,925.56	\$1,504,069.18
CUMULATIVE	SAM II	\$3,765,273.37	\$25.00	\$3,765,298.37	\$1,565,935.48	\$951,934.72	\$155,854.49	\$987,898.75	\$103,674.93	\$3,765,298.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,765,273.37	\$25.00	\$3,765,298.37	\$1,565,935.48	\$951,934.72	\$155,854.49	\$987,898.75	\$103,674.93	\$3,765,298.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$6,673.66	\$6,673.66	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,673.66	\$6,673.66	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$192.23	\$3,256.80
C U M U L A T I V E	SAM II	\$0.00	\$47,810.37	\$47,810.37	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47,810.37	\$47,810.37	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$2,313.29	\$47,810.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
CUMULATIVE	SAM II	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$71,151.28	\$0.00	\$71,151.28	\$1,109.60	\$335.07	\$113.39	\$74,514.00	\$0.00	\$76,072.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,151.28	\$0.00	\$71,151.28	\$1,109.60	\$335.07	\$113.39	\$74,514.00	\$0.00	\$76,072.06
C U R R E N T - F Y	SAM II	\$366,571.63	\$0.00	\$366,571.63	\$9,131.04	\$3,933.69	\$522.54	\$358,849.40	\$0.00	\$372,436.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,571.63	\$0.00	\$366,571.63	\$9,131.04	\$3,933.69	\$522.54	\$358,849.40	\$0.00	\$372,436.67
C U M U L A T I V E	SAM II	\$366,571.63	\$0.00	\$366,571.63	\$9,131.04	\$3,933.69	\$522.54	\$358,849.40	\$0.00	\$372,436.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,571.63	\$0.00	\$366,571.63	\$9,131.04	\$3,933.69	\$522.54	\$358,849.40	\$0.00	\$372,436.67

Cash Balance:	(\$5,865.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,865.04)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$575,633.99	\$0.00	\$575,633.99	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$549.78	\$575,633.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,633.99	\$0.00	\$575,633.99	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$549.78	\$575,633.99
CUMULATIVE	SAM II	\$1,806,341.67	\$0.00	\$1,806,341.67	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$1,259.95	\$1,806,341.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,806,341.67	\$0.00	\$1,806,341.67	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$1,259.95	\$1,806,341.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$757.46	\$428.89	\$89.20	\$0.00	\$15.78	\$1,291.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$757.46	\$428.89	\$89.20	\$0.00	\$15.78	\$1,291.33
CURRENT-FY	SAM II	\$0.00	\$6,394.69	\$6,394.69	\$3,531.68	\$2,015.14	\$1,206.28	\$0.00	\$186.08	\$6,939.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,394.69	\$6,394.69	\$3,531.68	\$2,015.14	\$1,206.28	\$0.00	\$186.08	\$6,939.18
CUMULATIVE	SAM II	\$0.00	\$6,394.69	\$6,394.69	\$4,361.97	\$2,467.45	\$1,206.28	\$0.00	\$186.08	\$8,221.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,394.69	\$6,394.69	\$4,361.97	\$2,467.45	\$1,206.28	\$0.00	\$186.08	\$8,221.78

Cash Balance:	(\$1,827.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,827.09)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$38,608.40	\$38,608.40	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,608.40	\$38,608.40	\$814.81	\$435.66	\$837.03	\$5,409.52	\$93.29	\$7,590.31
C U M U L A T I V E	SAM II	\$0.00	\$84,957.14	\$84,957.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$84,957.14	\$84,957.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$1,188.00	\$84,957.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$29,256.72	\$29,256.72	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,256.72	\$29,256.72	\$1,501.04	\$793.86	\$967.23	\$0.00	\$98.19	\$3,360.32
C U M U L A T I V E	SAM II	\$0.00	\$29,256.72	\$29,256.72	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,256.72	\$29,256.72	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$585.65	\$29,256.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$13,554.10	\$13,554.10	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,554.10	\$13,554.10	\$378.14	\$210.09	\$361.89	\$0.00	\$43.84	\$993.96
CUMULATIVE	SAM II	\$0.00	\$20,266.98	\$20,266.98	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,266.98	\$20,266.98	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$585.02	\$20,266.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$6,885.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$6,885.00
C U R R E N T - F Y	SAM II	\$1,152,325.40	\$0.00	\$1,152,325.40	\$0.00	\$0.00	\$0.00	\$1,152,325.40	\$0.00	\$1,152,325.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,325.40	\$0.00	\$1,152,325.40	\$0.00	\$0.00	\$0.00	\$1,152,325.40	\$0.00	\$1,152,325.40
C U M U L A T I V E	SAM II	\$3,897,691.40	\$0.00	\$3,897,691.40	\$0.00	\$0.00	\$0.00	\$3,897,691.40	\$0.00	\$3,897,691.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,691.40	\$0.00	\$3,897,691.40	\$0.00	\$0.00	\$0.00	\$3,897,691.40	\$0.00	\$3,897,691.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,661.77	\$0.00	\$99,661.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,661.77	\$0.00	\$99,661.77
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,063.73	\$0.00	\$398,063.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,063.73	\$0.00	\$398,063.73
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,063.73	\$0.00	\$398,063.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,063.73	\$0.00	\$398,063.73

Cash Balance:	(\$398,063.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$398,063.73)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$436,203.08	\$0.00	\$436,203.08	\$53,259.46	\$22,908.09	\$9,699.50	\$274,731.01	\$849.67	\$361,447.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,203.08	\$0.00	\$436,203.08	\$53,259.46	\$22,908.09	\$9,699.50	\$274,731.01	\$849.67	\$361,447.73
C U R R E N T - F Y	SAM II	\$1,681,412.77	\$252.98	\$1,681,665.75	\$378,445.22	\$164,393.86	\$55,873.39	\$1,079,481.55	\$5,467.97	\$1,683,661.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,681,412.77	\$252.98	\$1,681,665.75	\$378,445.22	\$164,393.86	\$55,873.39	\$1,079,481.55	\$5,467.97	\$1,683,661.99
C U M U L A T I V E	SAM II	\$1,681,412.77	\$252.98	\$1,681,665.75	\$378,445.22	\$164,393.86	\$55,873.39	\$1,079,481.55	\$5,467.97	\$1,683,661.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,681,412.77	\$252.98	\$1,681,665.75	\$378,445.22	\$164,393.86	\$55,873.39	\$1,079,481.55	\$5,467.97	\$1,683,661.99

Cash Balance:	(\$1,996.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,996.24)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,660.16	\$1,636.88	\$0.00	(\$34,400.23)	\$21,000.63	(\$6,102.56)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$1,004,804.90	\$0.00	\$1,004,804.90	\$5,660.16	\$1,785.77	\$0.00	(\$34,400.23)	\$21,000.63	(\$5,953.67)
CUMULATIVE	SAM II	\$0.00	\$22,902.44	\$22,902.44	\$5,034,222.78	\$2,604,254.85	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,660.64
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,867,891.83	\$47,400.43	\$12,915,292.26	\$5,034,222.78	\$2,604,419.44	\$0.00	\$4,349,460.72	\$230,722.29	\$12,218,825.23

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.90
Transfer Out:	\$7,523,891.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
CUMULATIVE	SAM II	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,764.60	\$16,764.60	\$0.00	\$0.00	\$0.00	\$9,082.87	\$0.00	\$9,082.87
CUMULATIVE	SAM II	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,838.65	\$22,838.65	\$0.00	\$0.00	\$0.00	\$22,838.65	\$0.00	\$22,838.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$61,281.40	\$0.00	\$61,281.40	\$0.00	\$0.00	\$0.00	\$264,891.29	\$0.00	\$264,891.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,281.40	\$0.00	\$61,281.40	\$0.00	\$0.00	\$0.00	\$264,891.29	\$0.00	\$264,891.29
CURRENT-FY	SAM II	\$6,879,426.44	\$135.88	\$6,879,562.32	\$693,648.67	\$353,089.21	\$258,832.24	\$2,973,837.04	\$41,261.30	\$4,320,668.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,879,426.44	\$135.88	\$6,879,562.32	\$693,648.67	\$353,089.21	\$258,832.24	\$2,973,837.04	\$41,261.30	\$4,320,668.46
CUMULATIVE	SAM II	\$12,606,132.09	\$6,981.75	\$12,613,113.84	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$6,531,724.11	\$116,241.43	\$10,618,549.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,606,132.09	\$6,981.75	\$12,613,113.84	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$6,531,724.11	\$116,241.43	\$10,618,549.54

Cash Balance:	\$1,994,564.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,994,564.30</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.57	\$20,556.02	\$769.63	\$25,100.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.57	\$20,556.02	\$769.63	\$25,100.22
CURRENT-FY	SAM II	\$0.00	\$575,985.18	\$575,985.18	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$10,968.43	\$572,399.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$575,985.18	\$575,985.18	\$148,934.52	\$86,487.48	\$57,665.70	\$268,343.00	\$10,968.43	\$572,399.13
CUMULATIVE	SAM II	\$0.00	\$838,854.69	\$838,854.69	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$838,854.69	\$838,854.69	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	(\$67,447.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$67,447.47)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
	Adjustments	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,126.65	\$0.00	\$166,126.65	\$0.00	\$0.00	\$4.59	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$424.60	\$424.60	\$636,367.13	\$340,265.28	\$208,022.29	\$1,009,099.17	\$2,193,753.87
	Adjustments	\$2,428,044.64	\$0.00	\$2,428,044.64	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00
	Total	\$2,428,044.64	\$424.60	\$2,428,469.24	\$636,367.13	\$340,350.25	\$208,022.29	\$1,009,014.20	\$2,193,753.87

Cash Balance:	\$234,715.37
Transfer In:	\$47,722.35
Transfer Out:	\$282,437.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$682,873.27	\$0.00	\$682,873.27	\$169,123.74	\$87,769.17	\$42,746.70	\$350,427.64	\$5,828.37	\$655,895.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$682,873.27	\$0.00	\$682,873.27	\$169,123.74	\$87,769.17	\$42,746.70	\$350,427.64	\$5,828.37	\$655,895.62
CURRENT-FY	SAM II	\$5,019,142.77	\$28.58	\$5,019,171.35	\$1,252,838.89	\$661,737.41	\$253,663.19	\$2,852,891.17	\$36,868.18	\$5,057,998.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,019,142.77	\$28.58	\$5,019,171.35	\$1,252,838.89	\$661,737.41	\$253,663.19	\$2,852,891.17	\$36,868.18	\$5,057,998.84
CUMULATIVE	SAM II	\$5,019,142.77	\$28.58	\$5,019,171.35	\$1,252,838.89	\$661,737.41	\$253,663.19	\$2,852,891.17	\$36,868.18	\$5,057,998.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,019,142.77	\$28.58	\$5,019,171.35	\$1,252,838.89	\$661,737.41	\$253,663.19	\$2,852,891.17	\$36,868.18	\$5,057,998.84

Cash Balance:	(\$38,827.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,827.49)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$439,976.62	\$0.00	\$439,976.62	\$92,053.99	\$48,676.89	\$29,749.43	\$279,354.94	\$4,903.97	\$454,739.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439,976.62	\$0.00	\$439,976.62	\$92,053.99	\$48,676.89	\$29,749.43	\$279,354.94	\$4,903.97	\$454,739.22
C U R R E N T - F Y	SAM II	\$1,482,041.77	\$5.35	\$1,482,047.12	\$408,599.30	\$220,661.12	\$104,544.88	\$584,996.92	\$17,825.76	\$1,336,627.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,482,041.77	\$5.35	\$1,482,047.12	\$408,599.30	\$220,661.12	\$104,544.88	\$584,996.92	\$17,825.76	\$1,336,627.98
C U M U L A T I V E	SAM II	\$1,482,041.77	\$5.35	\$1,482,047.12	\$408,599.30	\$220,661.12	\$104,544.88	\$586,203.14	\$17,825.76	\$1,337,834.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,482,041.77	\$5.35	\$1,482,047.12	\$408,599.30	\$220,661.12	\$104,544.88	\$586,203.14	\$17,825.76	\$1,337,834.20

Cash Balance:	\$144,212.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$144,212.92</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$226,429.94	\$133,027.32	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,641.43)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$226,429.94	\$132,985.26	(\$3,110,811.31)	\$36,007.28	(\$102,294.66)	(\$2,817,683.49)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,086,338.86	\$2,974,699.33	(\$8,790,027.62)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$7,784.53)	\$0.00	(\$7,784.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,784.53)	\$0.00	(\$7,784.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,576,866.16	\$17,410.05	\$14,594,276.21	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$5,801.50	\$14,594,276.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,576,866.16	\$17,410.05	\$14,594,276.21	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$5,801.50	\$14,594,276.21
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,410.05	\$15,929,638.72	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,410.05	\$15,929,638.72	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$888,800.93	\$0.00	\$888,800.93	\$41,609.50	\$24,398.24	\$684,957.82	\$296,327.80	\$33,181.51	\$1,080,474.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,800.93	\$0.00	\$888,800.93	\$41,609.50	\$24,398.24	\$684,957.82	\$296,327.80	\$33,181.51	\$1,080,474.87
CUMULATIVE	SAM II	\$5,603,535.38	\$0.00	\$5,603,535.38	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,507,121.92	\$130,622.78	\$5,603,535.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,603,535.38	\$0.00	\$5,603,535.38	\$955,821.71	\$565,875.51	\$2,444,093.46	\$1,507,121.92	\$130,622.78	\$5,603,535.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.26	\$0.00	\$96.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.26	\$0.00	\$96.26
CURRENT-FY	SAM II	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$248,733.28)	\$35,215.79	(\$622.83)	(\$103,685.97)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$248,733.28)	\$35,215.79	(\$622.83)	(\$103,685.97)
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$475,500.42)	\$217,778.32	\$2,366.29	\$78,187.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$475,500.42)	\$217,778.32	\$2,366.29	\$78,187.28

Cash Balance:	(\$77,982.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77,982.28)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,852.69	\$0.00	\$57,852.69	\$0.00	\$0.00	\$0.00	\$57,852.69	\$0.00	\$57,852.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,852.69	\$0.00	\$57,852.69	\$0.00	\$0.00	\$0.00	\$57,852.69	\$0.00	\$57,852.69
CURRENT-FY	SAM II	\$4,172,899.44	\$0.00	\$4,172,899.44	\$0.00	\$0.00	\$154,613.62	\$4,014,458.92	\$3,826.90	\$4,172,899.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,172,899.44	\$0.00	\$4,172,899.44	\$0.00	\$0.00	\$154,613.62	\$4,014,458.92	\$3,826.90	\$4,172,899.44
CUMULATIVE	SAM II	\$8,349,302.09	\$0.00	\$8,349,302.09	\$0.00	\$0.00	\$350,942.14	\$7,990,561.09	\$7,798.86	\$8,349,302.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,349,302.09	\$0.00	\$8,349,302.09	\$0.00	\$0.00	\$350,942.14	\$7,990,561.09	\$7,798.86	\$8,349,302.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$110,586.13	\$0.00	\$110,586.13	\$0.00	\$0.00	\$0.00	\$110,586.13	\$0.00	\$110,586.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,586.13	\$0.00	\$110,586.13	\$0.00	\$0.00	\$0.00	\$110,586.13	\$0.00	\$110,586.13
C U R R E N T - F Y	SAM II	\$3,770,817.63	\$0.00	\$3,770,817.63	\$0.00	\$0.00	\$131,320.80	\$3,636,217.08	\$3,279.75	\$3,770,817.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,770,817.63	\$0.00	\$3,770,817.63	\$0.00	\$0.00	\$131,320.80	\$3,636,217.08	\$3,279.75	\$3,770,817.63
C U M U L A T I V E	SAM II	\$6,541,335.16	\$0.00	\$6,541,335.16	\$0.00	\$0.00	\$327,649.30	\$6,206,434.16	\$7,251.70	\$6,541,335.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,541,335.16	\$0.00	\$6,541,335.16	\$0.00	\$0.00	\$327,649.30	\$6,206,434.16	\$7,251.70	\$6,541,335.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50,454.34	\$0.00	\$50,454.34	\$0.00	\$0.00	\$0.00	\$50,454.34	\$0.00	\$50,454.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,454.34	\$0.00	\$50,454.34	\$0.00	\$0.00	\$0.00	\$50,454.34	\$0.00	\$50,454.34
CURRENT-FY	SAM II	\$3,020,970.71	\$0.00	\$3,020,970.71	\$0.00	\$0.00	\$168,218.67	\$2,848,800.60	\$3,951.44	\$3,020,970.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,020,970.71	\$0.00	\$3,020,970.71	\$0.00	\$0.00	\$168,218.67	\$2,848,800.60	\$3,951.44	\$3,020,970.71
CUMULATIVE	SAM II	\$5,273,793.33	\$0.00	\$5,273,793.33	\$0.00	\$0.00	\$168,218.67	\$5,101,623.22	\$3,951.44	\$5,273,793.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,273,793.33	\$0.00	\$5,273,793.33	\$0.00	\$0.00	\$168,218.67	\$5,101,623.22	\$3,951.44	\$5,273,793.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,917.94	\$0.00	\$4,917.94	\$0.00	\$0.00	\$0.00	\$4,917.94	\$0.00	\$4,917.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,917.94	\$0.00	\$4,917.94	\$0.00	\$0.00	\$0.00	\$4,917.94	\$0.00	\$4,917.94
CURRENT-FY	SAM II	\$151,634.37	\$0.00	\$151,634.37	\$0.00	\$0.00	\$11,462.44	\$139,893.86	\$278.07	\$151,634.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,634.37	\$0.00	\$151,634.37	\$0.00	\$0.00	\$11,462.44	\$139,893.86	\$278.07	\$151,634.37
CUMULATIVE	SAM II	\$245,553.21	\$0.00	\$245,553.21	\$0.00	\$0.00	\$22,823.40	\$222,218.21	\$511.60	\$245,553.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,553.21	\$0.00	\$245,553.21	\$0.00	\$0.00	\$22,823.40	\$222,218.21	\$511.60	\$245,553.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$91,912.02	\$0.00	\$91,912.02	\$0.00	\$0.00	\$0.00	\$91,912.02	\$0.00	\$91,912.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,912.02	\$0.00	\$91,912.02	\$0.00	\$0.00	\$0.00	\$91,912.02	\$0.00	\$91,912.02
CURRENT-FY	SAM II	\$1,663,477.21	\$0.00	\$1,663,477.21	\$0.00	\$0.00	\$84,091.52	\$1,577,345.71	\$2,039.98	\$1,663,477.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,663,477.21	\$0.00	\$1,663,477.21	\$0.00	\$0.00	\$84,091.52	\$1,577,345.71	\$2,039.98	\$1,663,477.21
CUMULATIVE	SAM II	\$2,586,841.95	\$0.00	\$2,586,841.95	\$0.00	\$0.00	\$167,404.48	\$2,415,684.95	\$3,752.52	\$2,586,841.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,586,841.95	\$0.00	\$2,586,841.95	\$0.00	\$0.00	\$167,404.48	\$2,415,684.95	\$3,752.52	\$2,586,841.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$102,968.07	\$0.00	\$102,968.07	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$2,282.23	\$102,968.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,968.07	\$0.00	\$102,968.07	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$2,282.23	\$102,968.07
CUMULATIVE	SAM II	\$304,527.15	\$0.00	\$304,527.15	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$5,804.14	\$304,527.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$304,527.15	\$0.00	\$304,527.15	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$5,804.14	\$304,527.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$39,584.84	\$0.00	\$39,584.84	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$922.55	\$39,584.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,584.84	\$0.00	\$39,584.84	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$922.55	\$39,584.84
CUMULATIVE	SAM II	\$90,323.94	\$0.00	\$90,323.94	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$2,452.42	\$90,323.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,323.94	\$0.00	\$90,323.94	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$2,452.42	\$90,323.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,548.17	\$0.00	\$205,548.17	\$702.89	\$375.39	\$968.46	\$203,396.58	\$104.85	\$205,548.17
CUMULATIVE	SAM II	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,894,160.23	\$0.00	\$1,894,160.23	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$661.20	\$1,894,160.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$199.79	\$0.00	\$597.48	\$36.40	\$833.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$199.79	\$0.00	\$597.48	\$36.40	\$833.67
CURRENT-FY	SAM II	\$2,264,512.84	\$172.41	\$2,264,685.25	\$1,042,417.20	\$589,112.93	\$445,186.37	\$119,986.71	\$68,842.28	\$2,265,545.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,264,512.84	\$172.41	\$2,264,685.25	\$1,042,417.20	\$589,112.93	\$445,186.37	\$119,986.71	\$68,842.28	\$2,265,545.49
CUMULATIVE	SAM II	\$7,311,426.36	\$225.86	\$7,311,652.22	\$3,597,411.21	\$1,993,760.88	\$1,192,507.49	\$336,609.74	\$192,196.57	\$7,312,485.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,311,426.36	\$225.86	\$7,311,652.22	\$3,597,411.21	\$1,993,760.88	\$1,192,507.49	\$336,609.74	\$192,196.57	\$7,312,485.89

Cash Balance:	(\$833.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$833.67)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$266.36	\$0.00	\$796.65	\$48.54	\$1,111.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$266.36	\$0.00	\$796.65	\$48.54	\$1,111.55
CURRENT-FY	SAM II	\$3,638,076.01	\$254.88	\$3,638,330.89	\$1,681,853.14	\$934,204.68	\$705,307.01	\$211,744.95	\$106,350.13	\$3,639,459.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,638,076.01	\$254.88	\$3,638,330.89	\$1,681,853.14	\$934,204.68	\$705,307.01	\$211,744.95	\$106,350.13	\$3,639,459.91
CUMULATIVE	SAM II	\$11,494,482.40	\$333.19	\$11,494,815.59	\$5,657,167.66	\$3,093,994.49	\$1,866,553.84	\$586,552.42	\$291,633.73	\$11,495,902.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,494,482.40	\$333.19	\$11,494,815.59	\$5,657,167.66	\$3,093,994.49	\$1,866,553.84	\$586,552.42	\$291,633.73	\$11,495,902.14

Cash Balance:	(\$1,086.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,086.55)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$1,260.40	\$23,542.19
C U M U L A T I V E	SAM II	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,179.39	\$0.00	\$815,179.39	\$291,631.66	\$139,667.51	\$91,878.14	\$165,001.30	\$16,501.63	\$704,680.24

Cash Balance:	\$110,499.15
Transfer In:	\$973,054.08
Transfer Out:	\$1,083,553.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$101.58)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$32,378.04)	\$0.00	(\$32,378.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,378.04)	\$0.00	(\$32,378.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$17,462,511.83	\$5,346,751.84	\$22,809,263.67	\$473,463.82	\$272,390.56	\$203,917.42	\$26,130,871.76	\$32,719.88	\$27,113,363.44
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,466,904.01	\$5,346,751.84	\$26,813,655.85	\$473,463.82	\$272,390.56	\$203,917.42	\$26,130,871.76	\$32,719.88	\$27,113,363.44
CUMULATIVE	SAM II	\$65,255,885.24	\$33,329,113.99	\$98,584,999.23	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,804.76	\$96,037.04	\$102,589,391.41
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,260,277.42	\$33,329,113.99	\$102,589,391.41	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,804.76	\$96,037.04	\$102,589,391.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$4,146.18	\$1,990,003.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$4,146.18	\$1,990,003.87
CUMULATIVE	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$5,537.24	\$2,646,466.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$5,537.24	\$2,646,466.53

Cash Balance:	\$21,173.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,173.47</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,777.79	\$0.00	\$1,777.79	\$621.82	\$361.92	\$618.44	\$4,257.58	\$87.29	\$5,947.05
CUMULATIVE	SAM II	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,679.48	\$0.00	\$79,679.48	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$858.10	\$79,679.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,506.93	\$0.00	\$5,506.93	\$712.95	\$406.29	\$704.12	\$64.19	\$97.27	\$1,984.82
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,257.83	\$0.00	\$21,257.83	\$744.99	\$423.94	\$751.59	\$12,494.40	\$96.13	\$14,511.05
CUMULATIVE	SAM II	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,229.18	\$0.00	\$204,229.18	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$931.25	\$204,229.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,942.23	\$0.00	\$11,942.23	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$939.51	\$15,823.69
C U M U L A T I V E	SAM II	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,765.86	\$0.00	\$366,765.86	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$11,297.49	\$366,765.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,268.82	\$0.00	\$130,268.82	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$3,394.66	\$93,096.19
CUMULATIVE	SAM II	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,645,488.97	\$0.00	\$1,645,488.97	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$31,275.89	\$1,645,488.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,329.11)	\$0.00	(\$10,329.11)	\$4,693.49	\$2,463.36	\$5,094.38	\$0.00	\$572.35	\$12,823.58
CUMULATIVE	SAM II	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,226.55	\$0.00	\$278,226.55	\$135,333.03	\$70,897.89	\$43,933.43	\$22,178.39	\$5,883.81	\$278,226.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,001.83	\$0.00	\$34,001.83	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$917.42	\$19,455.44
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.59)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,491.44	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,079.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$858,180.25	\$0.00	\$858,180.25	\$71,969.15	\$43,452.07	\$1,361,333.77	\$0.00	\$64,285.54	\$1,541,040.53
CUMULATIVE	SAM II	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,673,267.68	\$0.00	\$7,673,267.68	\$1,766,659.71	\$1,057,824.84	\$4,604,325.09	\$0.00	\$244,458.04	\$7,673,267.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,034.72	\$0.00	\$2,034.72	\$632.01	\$400.59	\$615.68	\$0.00	\$107.90	\$1,756.18
C U M U L A T I V E	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,086.79	\$0.00	\$4,086.79	\$936.18	\$580.64	\$914.60	\$6.07	\$165.67	\$2,603.16
CUMULATIVE	SAM II	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,119.51	\$0.00	\$44,119.51	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$1,607.28	\$44,119.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,900.26	\$771,173.26	\$91,695.38	\$36,491.93	\$964,919.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$706,044.45	\$0.00	\$706,044.45	\$40,658.35	\$24,864.66	\$771,173.26	\$91,695.38	\$36,491.93	\$964,883.58
CUMULATIVE	SAM II	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,590,423.18	\$0.00	\$5,590,423.18	\$982,960.04	\$591,304.59	\$2,567,136.23	\$1,311,568.07	\$137,454.25	\$5,590,423.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,135.35	\$0.00	\$43,135.35	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$1,115.32	\$27,905.71
C U M U L A T I V E	SAM II	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,761.29	\$0.00	\$421,761.29	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$9,413.99	\$421,761.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,017.14	\$0.00	\$263,017.14	\$18,622.10	\$11,406.05	\$364,091.82	\$0.00	\$17,139.38	\$411,259.35
CUMULATIVE	SAM II	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,054,673.17	\$0.00	\$2,054,673.17	\$471,961.52	\$286,927.93	\$1,230,330.06	\$0.00	\$65,453.66	\$2,054,673.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,279.53	\$206,535.61	\$0.00	\$9,757.72	\$233,125.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$136,832.14	\$0.00	\$136,832.14	\$10,553.08	\$6,247.67	\$206,535.61	\$0.00	\$9,757.72	\$233,094.08
CUMULATIVE	SAM II	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,195,769.18	\$0.00	\$1,195,769.18	\$276,220.31	\$162,734.96	\$718,415.40	\$0.00	\$38,398.51	\$1,195,769.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,679.31	\$0.00	\$4,679.31	\$257.67	\$105.12	\$574.01	\$0.00	\$79.07	\$1,015.87
CUMULATIVE	SAM II	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,151.51	\$0.00	\$41,151.51	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$1,178.35	\$41,151.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$108,554.00	\$0.00	\$108,554.00	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$2,732.17	\$108,554.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,554.00	\$0.00	\$108,554.00	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$2,732.17	\$108,554.00
CUMULATIVE	SAM II	\$384,697.29	\$0.00	\$384,697.29	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$8,107.81	\$384,697.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$384,697.29	\$0.00	\$384,697.29	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$8,107.81	\$384,697.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$540.36	\$320.03	\$249.77	\$0.00	\$45.62	\$1,155.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$540.36	\$320.03	\$249.77	\$0.00	\$45.62	\$1,155.78
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,777.99	\$2,799.75	\$1,437.40	\$0.00	\$272.84	\$9,287.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,777.99	\$2,799.75	\$1,437.40	\$0.00	\$272.84	\$9,287.98
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,777.99	\$2,799.75	\$1,437.40	\$0.00	\$272.84	\$9,287.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,777.99	\$2,799.75	\$1,437.40	\$0.00	\$272.84	\$9,287.98

Cash Balance:	(\$9,287.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,287.98)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47
C U R R E N T - F Y	SAM II	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47
C U M U L A T I V E	SAM II	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,628.47	\$0.00	\$44,628.47	\$2,043.83	\$1,070.68	\$0.00	\$41,513.96	\$0.00	\$44,628.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,956,045.98	\$0.00	\$5,956,045.98	\$49,411.94	\$27,874.16	\$16,089.93	\$5,860,219.09	\$3,067.48	\$5,956,662.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,956,045.98	\$0.00	\$5,956,045.98	\$49,411.94	\$27,874.16	\$16,089.93	\$5,860,219.09	\$3,067.48	\$5,956,662.60
CURRENT-FY	SAM II	\$21,199,508.12	\$0.00	\$21,199,508.12	\$207,747.50	\$119,390.15	\$53,468.04	\$20,808,945.03	\$10,668.62	\$21,200,219.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,199,508.12	\$0.00	\$21,199,508.12	\$207,747.50	\$119,390.15	\$53,468.04	\$20,808,945.03	\$10,668.62	\$21,200,219.34
CUMULATIVE	SAM II	\$21,199,508.12	\$0.00	\$21,199,508.12	\$207,747.50	\$119,390.15	\$53,468.04	\$20,808,945.03	\$10,668.62	\$21,200,219.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,199,508.12	\$0.00	\$21,199,508.12	\$207,747.50	\$119,390.15	\$53,468.04	\$20,808,945.03	\$10,668.62	\$21,200,219.34

Cash Balance:	(\$711.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$711.22)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$317,776.99	\$0.00	\$317,776.99	\$0.00	\$0.00	\$0.00	\$317,776.99	\$0.00	\$317,776.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$317,776.99	\$0.00	\$317,776.99	\$0.00	\$0.00	\$0.00	\$317,776.99	\$0.00	\$317,776.99
C U R R E N T - F Y	SAM II	\$1,107,730.92	\$0.00	\$1,107,730.92	\$0.00	\$0.00	\$0.00	\$1,107,730.92	\$0.00	\$1,107,730.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107,730.92	\$0.00	\$1,107,730.92	\$0.00	\$0.00	\$0.00	\$1,107,730.92	\$0.00	\$1,107,730.92
C U M U L A T I V E	SAM II	\$1,107,730.92	\$0.00	\$1,107,730.92	\$0.00	\$0.00	\$0.00	\$1,107,730.92	\$0.00	\$1,107,730.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107,730.92	\$0.00	\$1,107,730.92	\$0.00	\$0.00	\$0.00	\$1,107,730.92	\$0.00	\$1,107,730.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,308.29	\$0.00	\$14,308.29	\$5,516.64	\$2,705.85	\$1,899.76	\$2,096.29	\$290.50	\$12,509.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,308.29	\$0.00	\$14,308.29	\$5,516.64	\$2,705.85	\$1,899.76	\$2,096.29	\$290.50	\$12,509.04
CURRENT-FY	SAM II	\$105,310.43	\$0.00	\$105,310.43	\$46,976.59	\$25,096.96	\$13,664.09	\$17,430.77	\$2,216.69	\$105,385.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,310.43	\$0.00	\$105,310.43	\$46,976.59	\$25,096.96	\$13,664.09	\$17,430.77	\$2,216.69	\$105,385.10
CUMULATIVE	SAM II	\$105,310.43	\$0.00	\$105,310.43	\$46,976.59	\$25,096.96	\$13,664.09	\$17,430.77	\$2,216.69	\$105,385.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,310.43	\$0.00	\$105,310.43	\$46,976.59	\$25,096.96	\$13,664.09	\$17,430.77	\$2,216.69	\$105,385.10

Cash Balance:	(\$74.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74.67)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$83,928.00	\$23,800.00	\$107,728.00	\$0.00	\$0.00	\$0.00	\$83,928.00	\$0.00	\$83,928.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,928.00	\$23,800.00	\$107,728.00	\$0.00	\$0.00	\$0.00	\$83,928.00	\$0.00	\$83,928.00
CURRENT-FY	SAM II	\$338,811.00	\$23,800.00	\$362,611.00	\$0.00	\$0.00	\$0.00	\$338,811.00	\$0.00	\$338,811.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,811.00	\$23,800.00	\$362,611.00	\$0.00	\$0.00	\$0.00	\$338,811.00	\$0.00	\$338,811.00
CUMULATIVE	SAM II	\$338,811.00	\$23,800.00	\$362,611.00	\$0.00	\$0.00	\$0.00	\$338,811.00	\$0.00	\$338,811.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,811.00	\$23,800.00	\$362,611.00	\$0.00	\$0.00	\$0.00	\$338,811.00	\$0.00	\$338,811.00

Cash Balance:	\$23,800.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,800.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$157,963.64	\$95,083.46	\$13,950.54	\$67,624.87	\$9,924.65	\$344,547.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$157,963.64	\$95,083.46	\$13,950.54	\$67,624.87	\$9,924.65	\$344,547.16
CURRENT-FY	SAM II	\$1,180,049.45	\$0.00	\$1,180,049.45	\$619,461.48	\$381,527.32	\$43,531.09	\$288,457.28	\$33,804.09	\$1,366,781.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,180,049.45	\$0.00	\$1,180,049.45	\$619,461.48	\$381,527.32	\$43,531.09	\$288,457.28	\$33,804.09	\$1,366,781.26
CUMULATIVE	SAM II	\$1,180,049.45	\$0.00	\$1,180,049.45	\$619,461.48	\$381,527.32	\$43,531.09	\$288,457.28	\$33,804.09	\$1,366,781.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,180,049.45	\$0.00	\$1,180,049.45	\$619,461.48	\$381,527.32	\$43,531.09	\$288,457.28	\$33,804.09	\$1,366,781.26

Cash Balance:	(\$186,731.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$186,731.81)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,610.23	\$1,902.10	\$0.00	\$479.22	\$10,888.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,610.23	\$1,902.10	\$0.00	\$479.22	\$10,888.71
CURRENT-FY	SAM II	\$0.00	\$27,575.65	\$27,575.65	\$22,674.01	\$17,317.84	\$6,737.65	\$0.00	\$1,769.70	\$48,499.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,575.65	\$27,575.65	\$22,674.01	\$17,317.84	\$6,737.65	\$0.00	\$1,769.70	\$48,499.20
CUMULATIVE	SAM II	\$0.00	\$27,575.65	\$27,575.65	\$22,674.01	\$17,317.84	\$6,737.65	\$0.00	\$1,769.70	\$48,499.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,575.65	\$27,575.65	\$22,674.01	\$17,317.84	\$6,737.65	\$0.00	\$1,769.70	\$48,499.20

Cash Balance:	(\$20,923.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,923.55)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,199.09	\$0.00	\$37,199.09	\$19,929.89	\$9,844.65	\$5,725.14	\$1,493.46	\$0.00	\$36,993.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,199.09	\$0.00	\$37,199.09	\$19,929.89	\$9,844.65	\$5,725.14	\$1,493.46	\$0.00	\$36,993.14
CURRENT-FY	SAM II	\$140,180.99	\$0.00	\$140,180.99	\$76,560.19	\$39,473.19	\$18,459.38	\$5,688.23	\$0.00	\$140,180.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,180.99	\$0.00	\$140,180.99	\$76,560.19	\$39,473.19	\$18,459.38	\$5,688.23	\$0.00	\$140,180.99
CUMULATIVE	SAM II	\$140,180.99	\$0.00	\$140,180.99	\$76,560.19	\$39,473.19	\$18,459.38	\$5,688.23	\$0.00	\$140,180.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,180.99	\$0.00	\$140,180.99	\$76,560.19	\$39,473.19	\$18,459.38	\$5,688.23	\$0.00	\$140,180.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$207,048.79	\$0.00	\$207,048.79	\$1,959.45	\$1,148.53	\$591.89	\$272,476.86	\$107.13	\$276,283.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,048.79	\$0.00	\$207,048.79	\$1,959.45	\$1,148.53	\$591.89	\$272,476.86	\$107.13	\$276,283.86
C U R R E N T - F Y	SAM II	\$560,578.00	\$0.00	\$560,578.00	\$12,308.36	\$7,255.66	\$3,521.56	\$606,076.88	\$650.61	\$629,813.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$560,578.00	\$0.00	\$560,578.00	\$12,308.36	\$7,255.66	\$3,521.56	\$606,076.88	\$650.61	\$629,813.07
C U M U L A T I V E	SAM II	\$560,578.00	\$0.00	\$560,578.00	\$12,308.36	\$7,255.66	\$3,521.56	\$606,076.88	\$650.61	\$629,813.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$560,578.00	\$0.00	\$560,578.00	\$12,308.36	\$7,255.66	\$3,521.56	\$606,076.88	\$650.61	\$629,813.07

Cash Balance:	(\$69,235.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$69,235.07)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,930.81	\$1,662.24	\$920.18	\$649.09	\$150.95	\$6,313.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,930.81	\$1,662.24	\$920.18	\$649.09	\$150.95	\$6,313.27
C U R R E N T - F Y	SAM II	\$0.00	\$10,645.04	\$10,645.04	\$17,926.35	\$10,070.64	\$5,008.38	\$17,347.51	\$803.48	\$51,156.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,645.04	\$10,645.04	\$17,926.35	\$10,070.64	\$5,008.38	\$17,347.51	\$803.48	\$51,156.36
C U M U L A T I V E	SAM II	\$0.00	\$10,645.04	\$10,645.04	\$17,926.35	\$10,070.64	\$5,008.38	\$17,347.51	\$803.48	\$51,156.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,645.04	\$10,645.04	\$17,926.35	\$10,070.64	\$5,008.38	\$17,347.51	\$803.48	\$51,156.36

Cash Balance:	(\$40,511.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40,511.32)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,486.04	\$777.78	\$477.19	\$0.00	\$78.15	\$2,819.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,486.04	\$777.78	\$477.19	\$0.00	\$78.15	\$2,819.16
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$8,092.92	\$4,334.67	\$2,175.01	\$197.97	\$342.83	\$15,143.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,092.92	\$4,334.67	\$2,175.01	\$197.97	\$342.83	\$15,143.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,092.92	\$4,334.67	\$2,175.01	\$197.97	\$342.83	\$15,143.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,092.92	\$4,334.67	\$2,175.01	\$197.97	\$342.83	\$15,143.40

Cash Balance:	(\$15,143.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,143.40)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,015.62	\$569.87	\$158.80	\$0.00	\$25.57	\$1,769.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,015.62	\$569.87	\$158.80	\$0.00	\$25.57	\$1,769.86
CURRENT-FY	SAM II	\$0.00	\$7,525.53	\$7,525.53	\$7,378.44	\$4,156.00	\$2,128.67	\$0.00	\$336.30	\$13,999.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,525.53	\$7,525.53	\$7,378.44	\$4,156.00	\$2,128.67	\$0.00	\$336.30	\$13,999.41
CUMULATIVE	SAM II	\$0.00	\$7,525.53	\$7,525.53	\$7,378.44	\$4,156.00	\$2,128.67	\$0.00	\$336.30	\$13,999.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,525.53	\$7,525.53	\$7,378.44	\$4,156.00	\$2,128.67	\$0.00	\$336.30	\$13,999.41

Cash Balance:	(\$6,473.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,473.88)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$173,576.16	\$0.00	\$173,576.16	\$0.00	\$0.00	\$0.00	\$173,576.16	\$0.00	\$173,576.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,576.16	\$0.00	\$173,576.16	\$0.00	\$0.00	\$0.00	\$173,576.16	\$0.00	\$173,576.16
C U R R E N T - F Y	SAM II	\$522,739.96	\$0.00	\$522,739.96	\$0.00	\$0.00	\$0.00	\$522,739.96	\$0.00	\$522,739.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522,739.96	\$0.00	\$522,739.96	\$0.00	\$0.00	\$0.00	\$522,739.96	\$0.00	\$522,739.96
C U M U L A T I V E	SAM II	\$522,739.96	\$0.00	\$522,739.96	\$0.00	\$0.00	\$0.00	\$522,739.96	\$0.00	\$522,739.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522,739.96	\$0.00	\$522,739.96	\$0.00	\$0.00	\$0.00	\$522,739.96	\$0.00	\$522,739.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$908.56	\$908.56	\$460,678.85	\$233,279.10	\$0.00	\$615,845.45	\$22,323.60	\$1,332,127.00
	Adjustments	\$1,148,227.38	\$0.00	\$1,148,227.38	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00	\$16.28
	Total	\$1,148,227.38	\$908.56	\$1,149,135.94	\$460,678.85	\$233,295.38	\$0.00	\$615,845.45	\$22,323.60	\$1,332,143.28
CURRENT-FY	SAM II	\$0.00	\$18,750.35	\$18,750.35	\$3,409,316.74	\$1,757,257.59	\$0.00	\$2,881,188.22	\$143,943.64	\$8,191,706.19
	Adjustments	\$7,791,858.76	\$22,766.19	\$7,814,624.95	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00	\$16.28
	Total	\$7,791,858.76	\$41,516.54	\$7,833,375.30	\$3,409,316.74	\$1,757,273.87	\$0.00	\$2,881,188.22	\$143,943.64	\$8,191,722.47
CUMULATIVE	SAM II	\$0.00	\$18,750.35	\$18,750.35	\$3,409,316.74	\$1,757,257.59	\$0.00	\$2,881,188.22	\$143,943.64	\$8,191,706.19
	Adjustments	\$7,791,858.76	\$22,766.19	\$7,814,624.95	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00	\$16.28
	Total	\$7,791,858.76	\$41,516.54	\$7,833,375.30	\$3,409,316.74	\$1,757,273.87	\$0.00	\$2,881,188.22	\$143,943.64	\$8,191,722.47

Cash Balance:	(\$358,347.17)
Transfer In:	\$7,523,892.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165,545.63</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,643.48	\$0.00	\$581,643.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,643.48	\$0.00	\$581,643.48
CURRENT-FY	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,125,475.60	\$0.00	\$5,125,475.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,125,475.60	\$0.00	\$5,125,475.60
CUMULATIVE	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,125,475.60	\$0.00	\$5,125,475.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$5,125,475.60	\$0.00	\$5,125,475.60

Cash Balance:	\$2,042,864.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,042,864.40</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$65,737.75	\$65,737.75	\$0.00	\$0.00	\$0.00	\$3,000.63	\$0.00	\$3,000.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,737.75	\$65,737.75	\$0.00	\$0.00	\$0.00	\$3,000.63	\$0.00	\$3,000.63
C U R R E N T - F Y	SAM II	\$0.00	\$69,059.17	\$69,059.17	\$0.00	\$0.00	\$0.00	\$72,059.80	\$0.00	\$72,059.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,059.17	\$69,059.17	\$0.00	\$0.00	\$0.00	\$72,059.80	\$0.00	\$72,059.80
C U M U L A T I V E	SAM II	\$0.00	\$69,059.17	\$69,059.17	\$0.00	\$0.00	\$0.00	\$72,059.80	\$0.00	\$72,059.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,059.17	\$69,059.17	\$0.00	\$0.00	\$0.00	\$72,059.80	\$0.00	\$72,059.80

Cash Balance:	(\$3,000.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,000.63)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$902,016.57	\$0.00	\$902,016.57	\$194,328.63	\$98,771.16	\$61,751.41	\$270,953.81	\$10,959.18	\$636,764.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,016.57	\$0.00	\$902,016.57	\$194,328.63	\$98,771.16	\$61,751.41	\$270,953.81	\$10,959.18	\$636,764.19
CURRENT-FY	SAM II	\$902,245.41	\$0.00	\$902,245.41	\$854,210.47	\$434,786.59	\$213,121.71	\$1,407,146.18	\$39,367.93	\$2,948,632.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,245.41	\$0.00	\$902,245.41	\$854,210.47	\$434,786.59	\$213,121.71	\$1,407,146.18	\$39,367.93	\$2,948,632.88
CUMULATIVE	SAM II	\$902,245.41	\$0.00	\$902,245.41	\$854,210.47	\$434,786.59	\$213,121.71	\$1,407,146.18	\$39,367.93	\$2,948,632.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,245.41	\$0.00	\$902,245.41	\$854,210.47	\$434,786.59	\$213,121.71	\$1,407,146.18	\$39,367.93	\$2,948,632.88

Cash Balance:	(\$2,046,387.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,046,387.47)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$22,835.58	\$22,835.58	\$21,009.65	\$12,684.77	\$3,888.96	\$12,282.90	\$773.78	\$50,640.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,835.58	\$22,835.58	\$21,009.65	\$12,684.77	\$3,888.96	\$12,282.90	\$773.78	\$50,640.06
CURRENT-FY	SAM II	\$0.00	\$22,835.58	\$22,835.58	\$32,600.52	\$19,266.74	\$3,888.96	\$12,282.90	\$773.78	\$68,812.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,835.58	\$22,835.58	\$32,600.52	\$19,266.74	\$3,888.96	\$12,282.90	\$773.78	\$68,812.90
CUMULATIVE	SAM II	\$0.00	\$22,835.58	\$22,835.58	\$32,600.52	\$19,266.74	\$3,888.96	\$12,282.90	\$773.78	\$68,812.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,835.58	\$22,835.58	\$32,600.52	\$19,266.74	\$3,888.96	\$12,282.90	\$773.78	\$68,812.90

Cash Balance:	(\$45,977.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,977.32)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$67,402.32	\$37,660.43	\$21,211.43	\$131,593.38	\$0.00	\$257,867.56
	Adjustments	\$239,371.56	\$0.00	\$239,371.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,371.56	\$0.00	\$239,371.56	\$67,402.32	\$37,660.43	\$21,211.43	\$131,593.38	\$0.00	\$257,867.56
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$533,663.73	\$300,707.51	\$156,071.63	\$1,039,507.04	\$0.00	\$2,029,949.91
	Adjustments	\$1,597,167.73	\$0.00	\$1,597,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,167.73	\$0.00	\$1,597,167.73	\$533,663.73	\$300,707.51	\$156,071.63	\$1,039,507.04	\$0.00	\$2,029,949.91
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$533,663.73	\$300,707.51	\$156,071.63	\$1,039,507.04	\$0.00	\$2,029,949.91
	Adjustments	\$1,597,167.73	\$0.00	\$1,597,167.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,597,167.73	\$0.00	\$1,597,167.73	\$533,663.73	\$300,707.51	\$156,071.63	\$1,039,507.04	\$0.00	\$2,029,949.91

Cash Balance:	(\$432,782.18)
Transfer In:	\$282,437.72
Transfer Out:	\$0.00
Ending Balance:	<u>(\$150,344.46)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$438,045.53	\$259,063.99	\$160,476.11	\$48,430.47	\$34,105.45	\$940,121.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$438,045.53	\$259,063.99	\$160,476.11	\$48,430.47	\$34,105.45	\$940,121.55
C U R R E N T - F Y	SAM II	\$0.00	\$241.40	\$241.40	\$3,295,209.66	\$1,972,832.46	(\$3,770,112.37)	\$374,096.17	\$72,235.00	\$1,944,260.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$3,295,209.66	\$1,972,832.46	(\$3,770,112.37)	\$374,096.17	\$72,235.00	\$1,944,260.92
C U M U L A T I V E	SAM II	\$0.00	\$241.40	\$241.40	\$3,295,209.66	\$1,972,832.46	(\$3,770,112.37)	\$374,096.17	\$72,235.00	\$1,944,260.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$3,295,209.66	\$1,972,832.46	(\$3,770,112.37)	\$374,096.17	\$72,235.00	\$1,944,260.92

Cash Balance:	(\$1,944,019.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,944,019.52)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$31,363.37	\$0.00	\$31,363.37	\$15,032.36	\$8,727.41	\$5,563.31	\$540.78	\$1,043.87	\$30,907.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,363.37	\$0.00	\$31,363.37	\$15,032.36	\$8,727.41	\$5,563.31	\$540.78	\$1,043.87	\$30,907.73
C U R R E N T - F Y	SAM II	\$130,720.39	\$0.00	\$130,720.39	\$66,202.57	\$39,126.19	\$17,455.72	\$4,467.70	\$3,468.21	\$130,720.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,720.39	\$0.00	\$130,720.39	\$66,202.57	\$39,126.19	\$17,455.72	\$4,467.70	\$3,468.21	\$130,720.39
C U M U L A T I V E	SAM II	\$130,720.39	\$0.00	\$130,720.39	\$66,202.57	\$39,126.19	\$17,455.72	\$4,467.70	\$3,468.21	\$130,720.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,720.39	\$0.00	\$130,720.39	\$66,202.57	\$39,126.19	\$17,455.72	\$4,467.70	\$3,468.21	\$130,720.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$88,282.92	\$54,610.65	\$24,251.31	\$57,658.18	\$5,461.73	\$230,264.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88,282.92	\$54,610.65	\$24,251.31	\$57,658.18	\$5,461.73	\$230,264.79
CURRENT-FY	SAM II	\$2,021,319.23	\$0.00	\$2,021,319.23	\$580,521.76	\$359,936.66	\$1,096,414.93	\$882,215.55	\$64,019.82	\$2,983,108.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,021,319.23	\$0.00	\$2,021,319.23	\$580,521.76	\$359,936.66	\$1,096,414.93	\$882,215.55	\$64,019.82	\$2,983,108.72
CUMULATIVE	SAM II	\$2,021,319.23	\$0.00	\$2,021,319.23	\$580,521.76	\$359,936.66	\$1,096,414.93	\$882,215.55	\$64,019.82	\$2,983,108.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,021,319.23	\$0.00	\$2,021,319.23	\$580,521.76	\$359,936.66	\$1,096,414.93	\$882,215.55	\$64,019.82	\$2,983,108.72

Cash Balance:	(\$961,789.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$961,789.49)

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,556.23	\$10,993.97	\$6,649.91	\$9,542.95	\$1,091.21	\$47,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,556.23	\$10,993.97	\$6,649.91	\$9,542.95	\$1,091.21	\$47,834.27
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$88,063.85	\$49,826.27	\$138,688.81	\$55,135.43	\$7,465.33	\$339,179.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88,063.85	\$49,826.27	\$138,688.81	\$55,135.43	\$7,465.33	\$339,179.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$88,063.85	\$49,826.27	\$138,688.81	\$55,135.43	\$7,465.33	\$339,179.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$88,063.85	\$49,826.27	\$138,688.81	\$55,135.43	\$7,465.33	\$339,179.69

Cash Balance:	(\$339,179.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$339,179.69)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$214,034.58	\$0.00	\$214,034.58	\$0.00	\$0.00	\$0.00	\$214,034.58	\$0.00	\$214,034.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,034.58	\$0.00	\$214,034.58	\$0.00	\$0.00	\$0.00	\$214,034.58	\$0.00	\$214,034.58
C U R R E N T - F Y	SAM II	\$1,146,332.94	\$0.00	\$1,146,332.94	\$0.00	\$0.00	\$0.00	\$1,146,332.94	\$0.00	\$1,146,332.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146,332.94	\$0.00	\$1,146,332.94	\$0.00	\$0.00	\$0.00	\$1,146,332.94	\$0.00	\$1,146,332.94
C U M U L A T I V E	SAM II	\$1,146,332.94	\$0.00	\$1,146,332.94	\$0.00	\$0.00	\$0.00	\$1,146,332.94	\$0.00	\$1,146,332.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,146,332.94	\$0.00	\$1,146,332.94	\$0.00	\$0.00	\$0.00	\$1,146,332.94	\$0.00	\$1,146,332.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$184,641.52	\$0.00	\$184,641.52	\$0.00	\$0.00	\$0.00	\$184,641.52	\$0.00	\$184,641.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,641.52	\$0.00	\$184,641.52	\$0.00	\$0.00	\$0.00	\$184,641.52	\$0.00	\$184,641.52
CURRENT-FY	SAM II	\$1,228,396.31	\$0.00	\$1,228,396.31	\$0.00	\$0.00	\$0.00	\$1,228,396.31	\$0.00	\$1,228,396.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,228,396.31	\$0.00	\$1,228,396.31	\$0.00	\$0.00	\$0.00	\$1,228,396.31	\$0.00	\$1,228,396.31
CUMULATIVE	SAM II	\$1,228,396.31	\$0.00	\$1,228,396.31	\$0.00	\$0.00	\$0.00	\$1,228,396.31	\$0.00	\$1,228,396.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,228,396.31	\$0.00	\$1,228,396.31	\$0.00	\$0.00	\$0.00	\$1,228,396.31	\$0.00	\$1,228,396.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,268.00	\$0.00	\$10,268.00	\$0.00	\$0.00	\$0.00	\$10,268.00	\$0.00	\$10,268.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,268.00	\$0.00	\$10,268.00	\$0.00	\$0.00	\$0.00	\$10,268.00	\$0.00	\$10,268.00
CURRENT-FY	SAM II	\$551,576.32	\$0.00	\$551,576.32	\$0.00	\$0.00	\$0.00	\$551,576.32	\$0.00	\$551,576.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$551,576.32	\$0.00	\$551,576.32	\$0.00	\$0.00	\$0.00	\$551,576.32	\$0.00	\$551,576.32
CUMULATIVE	SAM II	\$551,576.32	\$0.00	\$551,576.32	\$0.00	\$0.00	\$0.00	\$551,576.32	\$0.00	\$551,576.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$551,576.32	\$0.00	\$551,576.32	\$0.00	\$0.00	\$0.00	\$551,576.32	\$0.00	\$551,576.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,465.00	\$0.00	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$0.00	\$6,465.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,465.00	\$0.00	\$6,465.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$0.00	\$6,465.00
CURRENT-FY	SAM II	\$14,804.00	\$0.00	\$14,804.00	\$0.00	\$0.00	\$0.00	\$14,804.00	\$0.00	\$14,804.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,804.00	\$0.00	\$14,804.00	\$0.00	\$0.00	\$0.00	\$14,804.00	\$0.00	\$14,804.00
CUMULATIVE	SAM II	\$14,804.00	\$0.00	\$14,804.00	\$0.00	\$0.00	\$0.00	\$14,804.00	\$0.00	\$14,804.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,804.00	\$0.00	\$14,804.00	\$0.00	\$0.00	\$0.00	\$14,804.00	\$0.00	\$14,804.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$90,022.80	\$0.00	\$90,022.80	\$0.00	\$0.00	\$0.00	\$90,022.80	\$0.00	\$90,022.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,022.80	\$0.00	\$90,022.80	\$0.00	\$0.00	\$0.00	\$90,022.80	\$0.00	\$90,022.80
CURRENT-FY	SAM II	\$361,640.89	\$0.00	\$361,640.89	\$0.00	\$0.00	\$0.00	\$361,640.89	\$0.00	\$361,640.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,640.89	\$0.00	\$361,640.89	\$0.00	\$0.00	\$0.00	\$361,640.89	\$0.00	\$361,640.89
CUMULATIVE	SAM II	\$361,640.89	\$0.00	\$361,640.89	\$0.00	\$0.00	\$0.00	\$361,640.89	\$0.00	\$361,640.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,640.89	\$0.00	\$361,640.89	\$0.00	\$0.00	\$0.00	\$361,640.89	\$0.00	\$361,640.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,212.96	\$0.00	\$17,212.96	\$9,857.78	\$5,697.65	\$0.00	\$981.22	\$556.31	\$17,092.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,212.96	\$0.00	\$17,212.96	\$9,857.78	\$5,697.65	\$0.00	\$981.22	\$556.31	\$17,092.96
C U R R E N T - F Y	SAM II	\$79,147.27	\$0.00	\$79,147.27	\$44,698.24	\$24,704.26	\$0.00	\$7,662.66	\$2,082.11	\$79,147.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,147.27	\$0.00	\$79,147.27	\$44,698.24	\$24,704.26	\$0.00	\$7,662.66	\$2,082.11	\$79,147.27
C U M U L A T I V E	SAM II	\$79,147.27	\$0.00	\$79,147.27	\$44,698.24	\$24,704.26	\$0.00	\$7,662.66	\$2,082.11	\$79,147.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,147.27	\$0.00	\$79,147.27	\$44,698.24	\$24,704.26	\$0.00	\$7,662.66	\$2,082.11	\$79,147.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,021.49	\$0.00	\$9,021.49	\$3,799.00	\$2,241.40	\$0.00	\$782.40	\$239.61	\$7,062.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,021.49	\$0.00	\$9,021.49	\$3,799.00	\$2,241.40	\$0.00	\$782.40	\$239.61	\$7,062.41
C U R R E N T - F Y	SAM II	\$30,598.49	\$0.00	\$30,598.49	\$16,763.52	\$9,996.68	\$0.00	\$2,981.35	\$856.94	\$30,598.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,598.49	\$0.00	\$30,598.49	\$16,763.52	\$9,996.68	\$0.00	\$2,981.35	\$856.94	\$30,598.49
C U M U L A T I V E	SAM II	\$30,598.49	\$0.00	\$30,598.49	\$16,763.52	\$9,996.68	\$0.00	\$2,981.35	\$856.94	\$30,598.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,598.49	\$0.00	\$30,598.49	\$16,763.52	\$9,996.68	\$0.00	\$2,981.35	\$856.94	\$30,598.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$154,985.01	\$0.00	\$154,985.01	\$1,518.10	\$812.66	\$287.95	\$152,325.24	\$41.06	\$154,985.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,985.01	\$0.00	\$154,985.01	\$1,518.10	\$812.66	\$287.95	\$152,325.24	\$41.06	\$154,985.01
C U R R E N T - F Y	SAM II	\$1,096,430.16	\$0.00	\$1,096,430.16	\$9,898.45	\$5,328.16	\$2,759.68	\$1,078,032.00	\$411.87	\$1,096,430.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,096,430.16	\$0.00	\$1,096,430.16	\$9,898.45	\$5,328.16	\$2,759.68	\$1,078,032.00	\$411.87	\$1,096,430.16
C U M U L A T I V E	SAM II	\$1,096,430.16	\$0.00	\$1,096,430.16	\$9,898.45	\$5,328.16	\$2,759.68	\$1,078,032.00	\$411.87	\$1,096,430.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,096,430.16	\$0.00	\$1,096,430.16	\$9,898.45	\$5,328.16	\$2,759.68	\$1,078,032.00	\$411.87	\$1,096,430.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$304,102.19	\$171,792.28	\$99,935.54	\$33,657.06	\$17,613.70	\$627,100.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$304,102.19	\$171,792.28	\$99,935.54	\$33,657.06	\$17,613.70	\$627,100.77
CURRENT-FY	SAM II	\$1,886,535.00	\$0.00	\$1,886,535.00	\$1,349,912.26	\$762,843.79	\$350,287.91	\$109,618.51	\$63,845.18	\$2,636,507.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,886,535.00	\$0.00	\$1,886,535.00	\$1,349,912.26	\$762,843.79	\$350,287.91	\$109,618.51	\$63,845.18	\$2,636,507.65
CUMULATIVE	SAM II	\$1,886,535.00	\$0.00	\$1,886,535.00	\$1,349,912.26	\$762,843.79	\$350,287.91	\$109,618.51	\$63,845.18	\$2,636,507.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,886,535.00	\$0.00	\$1,886,535.00	\$1,349,912.26	\$762,843.79	\$350,287.91	\$109,618.51	\$63,845.18	\$2,636,507.65

Cash Balance:	(\$749,972.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$749,972.65)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,016,459.07	\$0.00	\$1,016,459.07	\$492,019.84	\$273,609.35	\$160,717.34	\$63,122.72	\$27,510.72	\$1,016,979.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,016,459.07	\$0.00	\$1,016,459.07	\$492,019.84	\$273,609.35	\$160,717.34	\$63,122.72	\$27,510.72	\$1,016,979.97
CURRENT-FY	SAM II	\$4,253,952.79	\$0.00	\$4,253,952.79	\$2,183,797.67	\$1,215,591.46	\$563,623.89	\$196,106.14	\$99,750.56	\$4,258,869.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,253,952.79	\$0.00	\$4,253,952.79	\$2,183,797.67	\$1,215,591.46	\$563,623.89	\$196,106.14	\$99,750.56	\$4,258,869.72
CUMULATIVE	SAM II	\$4,253,952.79	\$0.00	\$4,253,952.79	\$2,183,797.67	\$1,215,591.46	\$563,623.89	\$196,106.14	\$99,750.56	\$4,258,869.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,253,952.79	\$0.00	\$4,253,952.79	\$2,183,797.67	\$1,215,591.46	\$563,623.89	\$196,106.14	\$99,750.56	\$4,258,869.72

Cash Balance:	(\$4,916.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,916.93)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$101,383.01	\$0.00	\$101,383.01	\$15,608.62	\$6,699.48	\$5,916.65	\$2,220.92	\$1,205.35	\$31,651.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,383.01	\$0.00	\$101,383.01	\$15,608.62	\$6,699.48	\$5,916.65	\$2,220.92	\$1,205.35	\$31,651.02
CURRENT-FY	SAM II	\$687,168.49	\$0.00	\$687,168.49	\$132,186.14	\$65,042.42	\$37,432.86	\$178,737.45	\$7,604.74	\$421,003.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$687,168.49	\$0.00	\$687,168.49	\$132,186.14	\$65,042.42	\$37,432.86	\$178,737.45	\$7,604.74	\$421,003.61
CUMULATIVE	SAM II	\$687,168.49	\$0.00	\$687,168.49	\$132,186.14	\$65,042.42	\$37,432.86	\$178,737.45	\$7,604.74	\$421,003.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$687,168.49	\$0.00	\$687,168.49	\$132,186.14	\$65,042.42	\$37,432.86	\$178,737.45	\$7,604.74	\$421,003.61

Cash Balance:	\$266,164.88
Transfer In:	\$1,083,553.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,349,718.11</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,477,206.89	\$2,642,201.88	\$11,119,408.77	\$175,146.10	\$99,959.20	\$58,095.74	\$8,247,482.31	\$10,210.71	\$8,590,894.06
	Adjustments	\$424,512.94	\$0.00	\$424,512.94	\$0.00	\$0.00	\$0.00	(\$30.10)	\$0.00	(\$30.10)
	Total	\$8,901,719.83	\$2,642,201.88	\$11,543,921.71	\$175,146.10	\$99,959.20	\$58,095.74	\$8,247,452.21	\$10,210.71	\$8,590,863.96
CURRENT-FY	SAM II	\$26,642,052.23	\$16,012,467.45	\$42,654,519.68	\$741,969.19	\$425,343.95	\$190,932.11	\$38,903,870.63	\$34,901.96	\$40,297,017.84
	Adjustments	\$2,670,708.65	\$0.00	\$2,670,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,312,760.88	\$16,012,467.45	\$45,325,228.33	\$741,969.19	\$425,343.95	\$190,932.11	\$38,903,870.63	\$34,901.96	\$40,297,017.84
CUMULATIVE	SAM II	\$26,642,052.23	\$16,012,467.45	\$42,654,519.68	\$741,969.19	\$425,343.95	\$190,932.11	\$38,903,870.63	\$34,901.96	\$40,297,017.84
	Adjustments	\$2,670,708.65	\$0.00	\$2,670,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,312,760.88	\$16,012,467.45	\$45,325,228.33	\$741,969.19	\$425,343.95	\$190,932.11	\$38,903,870.63	\$34,901.96	\$40,297,017.84

Cash Balance:	\$5,028,210.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,028,210.49</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,880.00	\$0.00	\$5,880.00	\$1,154.10	\$692.53	\$405.21	\$231.74	\$79.07	\$2,562.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,880.00	\$0.00	\$5,880.00	\$1,154.10	\$692.53	\$405.21	\$231.74	\$79.07	\$2,562.65
CURRENT-FY	SAM II	\$47,697.43	\$0.00	\$47,697.43	\$8,869.64	\$5,399.16	\$2,658.31	\$39,414.56	\$515.05	\$56,856.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,697.43	\$0.00	\$47,697.43	\$8,869.64	\$5,399.16	\$2,658.31	\$39,414.56	\$515.05	\$56,856.72
CUMULATIVE	SAM II	\$47,697.43	\$0.00	\$47,697.43	\$8,869.64	\$5,399.16	\$2,658.31	\$39,414.56	\$515.05	\$56,856.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,697.43	\$0.00	\$47,697.43	\$8,869.64	\$5,399.16	\$2,658.31	\$39,414.56	\$515.05	\$56,856.72

Cash Balance:	(\$9,159.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,159.29)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,080.00	\$0.00	\$3,080.00	\$1,302.92	\$765.73	\$451.56	\$297.42	\$86.26	\$2,903.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,080.00	\$0.00	\$3,080.00	\$1,302.92	\$765.73	\$451.56	\$297.42	\$86.26	\$2,903.89
CURRENT-FY	SAM II	\$20,826.23	\$0.00	\$20,826.23	\$10,012.41	\$6,001.20	\$2,984.19	\$1,275.71	\$566.02	\$20,839.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,826.23	\$0.00	\$20,826.23	\$10,012.41	\$6,001.20	\$2,984.19	\$1,275.71	\$566.02	\$20,839.53
CUMULATIVE	SAM II	\$20,826.23	\$0.00	\$20,826.23	\$10,012.41	\$6,001.20	\$2,984.19	\$1,275.71	\$566.02	\$20,839.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,826.23	\$0.00	\$20,826.23	\$10,012.41	\$6,001.20	\$2,984.19	\$1,275.71	\$566.02	\$20,839.53

Cash Balance:	(\$13.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13.30)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,080.00	\$0.00	\$15,080.00	\$950.29	\$540.77	\$565.62	\$18,685.58	\$99.12	\$20,841.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,080.00	\$0.00	\$15,080.00	\$950.29	\$540.77	\$565.62	\$18,685.58	\$99.12	\$20,841.38
CURRENT-FY	SAM II	\$113,428.41	\$0.00	\$113,428.41	\$11,348.56	\$6,633.14	\$3,528.96	\$103,608.50	\$619.67	\$125,738.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,428.41	\$0.00	\$113,428.41	\$11,348.56	\$6,633.14	\$3,528.96	\$103,608.50	\$619.67	\$125,738.83
CUMULATIVE	SAM II	\$113,428.41	\$0.00	\$113,428.41	\$11,348.56	\$6,633.14	\$3,528.96	\$103,608.50	\$619.67	\$125,738.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,428.41	\$0.00	\$113,428.41	\$11,348.56	\$6,633.14	\$3,528.96	\$103,608.50	\$619.67	\$125,738.83

Cash Balance:	(\$12,310.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,310.42)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,840.00	\$0.00	\$27,840.00	\$17,525.60	\$11,269.59	\$5,976.81	\$5,652.77	\$1,280.01	\$41,704.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,840.00	\$0.00	\$27,840.00	\$17,525.60	\$11,269.59	\$5,976.81	\$5,652.77	\$1,280.01	\$41,704.78
CURRENT-FY	SAM II	\$248,443.62	\$0.00	\$248,443.62	\$116,731.91	\$76,434.70	\$35,175.41	\$33,791.27	\$7,460.34	\$269,593.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,443.62	\$0.00	\$248,443.62	\$116,731.91	\$76,434.70	\$35,175.41	\$33,791.27	\$7,460.34	\$269,593.63
CUMULATIVE	SAM II	\$248,443.62	\$0.00	\$248,443.62	\$116,731.91	\$76,434.70	\$35,175.41	\$33,791.27	\$7,460.34	\$269,593.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,443.62	\$0.00	\$248,443.62	\$116,731.91	\$76,434.70	\$35,175.41	\$33,791.27	\$7,460.34	\$269,593.63

Cash Balance:	(\$21,150.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,150.01)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$123,020.00	\$0.00	\$123,020.00	\$68,964.91	\$37,630.44	\$16,496.90	\$28,570.54	\$3,014.79	\$154,677.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,020.00	\$0.00	\$123,020.00	\$68,964.91	\$37,630.44	\$16,496.90	\$28,570.54	\$3,014.79	\$154,677.58
C U R R E N T - F Y	SAM II	\$1,005,869.58	\$0.00	\$1,005,869.58	\$511,597.87	\$286,441.76	\$111,602.20	\$118,949.31	\$20,090.83	\$1,048,681.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,005,869.58	\$0.00	\$1,005,869.58	\$511,597.87	\$286,441.76	\$111,602.20	\$118,949.31	\$20,090.83	\$1,048,681.97
C U M U L A T I V E	SAM II	\$1,005,869.58	\$0.00	\$1,005,869.58	\$511,597.87	\$286,441.76	\$111,602.20	\$118,949.31	\$20,090.83	\$1,048,681.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,005,869.58	\$0.00	\$1,005,869.58	\$511,597.87	\$286,441.76	\$111,602.20	\$118,949.31	\$20,090.83	\$1,048,681.97

Cash Balance:	(\$42,812.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,812.39)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,140.00	\$0.00	\$21,140.00	\$10,318.06	\$5,443.18	\$3,730.12	\$1,256.73	\$545.62	\$21,293.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,140.00	\$0.00	\$21,140.00	\$10,318.06	\$5,443.18	\$3,730.12	\$1,256.73	\$545.62	\$21,293.71
CURRENT-FY	SAM II	\$138,876.79	\$0.00	\$138,876.79	\$70,146.48	\$36,927.10	\$19,540.28	\$12,460.42	\$2,905.12	\$141,979.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,876.79	\$0.00	\$138,876.79	\$70,146.48	\$36,927.10	\$19,540.28	\$12,460.42	\$2,905.12	\$141,979.40
CUMULATIVE	SAM II	\$138,876.79	\$0.00	\$138,876.79	\$70,146.48	\$36,927.10	\$19,540.28	\$12,460.42	\$2,905.12	\$141,979.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,876.79	\$0.00	\$138,876.79	\$70,146.48	\$36,927.10	\$19,540.28	\$12,460.42	\$2,905.12	\$141,979.40

Cash Balance:	(\$3,102.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,102.61)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,780.00	\$0.00	\$30,780.00	\$17,337.64	\$10,424.75	\$6,408.78	\$2,819.97	\$1,208.92	\$38,200.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,780.00	\$0.00	\$30,780.00	\$17,337.64	\$10,424.75	\$6,408.78	\$2,819.97	\$1,208.92	\$38,200.06
CURRENT-FY	SAM II	\$225,489.88	\$0.00	\$225,489.88	\$123,519.53	\$73,624.02	\$33,684.15	\$3,940.07	\$6,228.60	\$240,996.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,489.88	\$0.00	\$225,489.88	\$123,519.53	\$73,624.02	\$33,684.15	\$3,940.07	\$6,228.60	\$240,996.37
CUMULATIVE	SAM II	\$225,489.88	\$0.00	\$225,489.88	\$123,519.53	\$73,624.02	\$33,684.15	\$3,940.07	\$6,228.60	\$240,996.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,489.88	\$0.00	\$225,489.88	\$123,519.53	\$73,624.02	\$33,684.15	\$3,940.07	\$6,228.60	\$240,996.37

Cash Balance:	(\$15,506.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,506.49)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$571,600.00	\$0.00	\$571,600.00	\$150,091.69	\$92,610.16	\$46,385.14	\$0.00	\$10,410.49	\$299,497.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,600.00	\$0.00	\$571,600.00	\$150,091.69	\$92,610.16	\$46,385.14	\$0.00	\$10,410.49	\$299,497.48
C U R R E N T - F Y	SAM II	\$4,562,891.54	\$0.00	\$4,562,891.54	\$1,074,692.00	\$669,520.83	\$2,123,122.96	\$0.00	\$122,379.02	\$3,989,714.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,562,891.54	\$0.00	\$4,562,891.54	\$1,074,692.00	\$669,520.83	\$2,123,122.96	\$0.00	\$122,379.02	\$3,989,714.81
C U M U L A T I V E	SAM II	\$4,562,891.54	\$0.00	\$4,562,891.54	\$1,074,692.00	\$669,520.83	\$2,123,122.96	\$0.00	\$122,379.02	\$3,989,714.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,562,891.54	\$0.00	\$4,562,891.54	\$1,074,692.00	\$669,520.83	\$2,123,122.96	\$0.00	\$122,379.02	\$3,989,714.81

Cash Balance:	\$573,176.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$573,176.73</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,280.00	\$0.00	\$2,280.00	\$1,303.23	\$904.23	\$586.75	\$49.84	\$141.50	\$2,985.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,280.00	\$0.00	\$2,280.00	\$1,303.23	\$904.23	\$586.75	\$49.84	\$141.50	\$2,985.55
CURRENT FUND	SAM II	\$22,491.45	\$0.00	\$22,491.45	\$11,087.57	\$7,544.00	\$3,514.69	\$1,365.92	\$879.06	\$24,391.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,491.45	\$0.00	\$22,491.45	\$11,087.57	\$7,544.00	\$3,514.69	\$1,365.92	\$879.06	\$24,391.24
CUMULATIVE	SAM II	\$22,491.45	\$0.00	\$22,491.45	\$11,087.57	\$7,544.00	\$3,514.69	\$1,365.92	\$879.06	\$24,391.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,491.45	\$0.00	\$22,491.45	\$11,087.57	\$7,544.00	\$3,514.69	\$1,365.92	\$879.06	\$24,391.24

Cash Balance:	(\$1,899.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,899.79)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,320.00	\$0.00	\$3,320.00	\$2,210.21	\$1,553.07	\$793.67	\$49.84	\$195.31	\$4,802.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320.00	\$0.00	\$3,320.00	\$2,210.21	\$1,553.07	\$793.67	\$49.84	\$195.31	\$4,802.10
CURRENT-FY	SAM II	\$31,895.22	\$0.00	\$31,895.22	\$16,225.44	\$10,934.39	\$5,006.80	\$1,375.36	\$1,271.09	\$34,813.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,895.22	\$0.00	\$31,895.22	\$16,225.44	\$10,934.39	\$5,006.80	\$1,375.36	\$1,271.09	\$34,813.08
CUMULATIVE	SAM II	\$31,895.22	\$0.00	\$31,895.22	\$16,225.44	\$10,934.39	\$5,006.80	\$1,375.36	\$1,271.09	\$34,813.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,895.22	\$0.00	\$31,895.22	\$16,225.44	\$10,934.39	\$5,006.80	\$1,375.36	\$1,271.09	\$34,813.08

Cash Balance:	(\$2,917.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,917.86)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$415,020.00	\$0.00	\$415,020.00	\$85,995.11	\$53,255.62	\$25,822.63	\$189,602.56	\$5,831.46	\$360,507.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,020.00	\$0.00	\$415,020.00	\$85,995.11	\$53,255.62	\$25,822.63	\$189,602.56	\$5,831.46	\$360,507.38
CURRENT-FY	SAM II	\$3,205,370.54	\$0.00	\$3,205,370.54	\$599,503.91	\$375,228.22	\$1,179,802.74	\$779,218.20	\$68,708.32	\$3,002,461.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,205,370.54	\$0.00	\$3,205,370.54	\$599,503.91	\$375,228.22	\$1,179,802.74	\$779,218.20	\$68,708.32	\$3,002,461.39
CUMULATIVE	SAM II	\$3,205,370.54	\$0.00	\$3,205,370.54	\$599,503.91	\$375,228.22	\$1,179,802.74	\$779,218.20	\$68,708.32	\$3,002,461.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,205,370.54	\$0.00	\$3,205,370.54	\$599,503.91	\$375,228.22	\$1,179,802.74	\$779,218.20	\$68,708.32	\$3,002,461.39

Cash Balance:	\$202,909.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$202,909.15</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$31,260.00	\$0.00	\$31,260.00	\$20,015.88	\$11,361.95	\$5,589.38	\$601.73	\$1,026.48	\$38,595.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,260.00	\$0.00	\$31,260.00	\$20,015.88	\$11,361.95	\$5,589.38	\$601.73	\$1,026.48	\$38,595.42
C U R R E N T - F Y	SAM II	\$294,929.15	\$0.00	\$294,929.15	\$168,358.78	\$95,940.97	\$38,350.07	\$4,741.84	\$7,058.14	\$314,449.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,929.15	\$0.00	\$294,929.15	\$168,358.78	\$95,940.97	\$38,350.07	\$4,741.84	\$7,058.14	\$314,449.80
C U M U L A T I V E	SAM II	\$294,929.15	\$0.00	\$294,929.15	\$168,358.78	\$95,940.97	\$38,350.07	\$4,741.84	\$7,058.14	\$314,449.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,929.15	\$0.00	\$294,929.15	\$168,358.78	\$95,940.97	\$38,350.07	\$4,741.84	\$7,058.14	\$314,449.80

Cash Balance:	(\$19,520.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,520.65)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$153,280.00	\$0.00	\$153,280.00	\$42,072.51	\$25,947.44	\$12,856.52	\$0.00	\$2,893.98	\$83,770.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,280.00	\$0.00	\$153,280.00	\$42,072.51	\$25,947.44	\$12,856.52	\$0.00	\$2,893.98	\$83,770.45
C U R R E N T - F Y	SAM II	\$1,214,897.64	\$0.00	\$1,214,897.64	\$289,422.04	\$179,588.65	\$564,580.74	\$0.00	\$32,749.36	\$1,066,340.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,214,897.64	\$0.00	\$1,214,897.64	\$289,422.04	\$179,588.65	\$564,580.74	\$0.00	\$32,749.36	\$1,066,340.79
C U M U L A T I V E	SAM II	\$1,214,897.64	\$0.00	\$1,214,897.64	\$289,422.04	\$179,588.65	\$564,580.74	\$0.00	\$32,749.36	\$1,066,340.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,214,897.64	\$0.00	\$1,214,897.64	\$289,422.04	\$179,588.65	\$564,580.74	\$0.00	\$32,749.36	\$1,066,340.79

Cash Balance:	\$148,556.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$148,556.85</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$89,480.00	\$0.00	\$89,480.00	\$22,730.81	\$14,204.99	\$7,356.96	\$0.00	\$1,661.78	\$45,954.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,480.00	\$0.00	\$89,480.00	\$22,730.81	\$14,204.99	\$7,356.96	\$0.00	\$1,661.78	\$45,954.54
C U R R E N T - F Y	SAM II	\$684,285.60	\$0.00	\$684,285.60	\$160,958.28	\$99,785.24	\$314,639.20	\$0.00	\$18,378.96	\$593,761.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,285.60	\$0.00	\$684,285.60	\$160,958.28	\$99,785.24	\$314,639.20	\$0.00	\$18,378.96	\$593,761.68
C U M U L A T I V E	SAM II	\$684,285.60	\$0.00	\$684,285.60	\$160,958.28	\$99,785.24	\$314,639.20	\$0.00	\$18,378.96	\$593,761.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,285.60	\$0.00	\$684,285.60	\$160,958.28	\$99,785.24	\$314,639.20	\$0.00	\$18,378.96	\$593,761.68

Cash Balance:	\$90,523.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90,523.92</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,300.00	\$0.00	\$3,300.00	\$1,520.88	\$778.74	\$599.84	\$0.00	\$109.79	\$3,009.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,300.00	\$0.00	\$3,300.00	\$1,520.88	\$778.74	\$599.84	\$0.00	\$109.79	\$3,009.25
CURRENT-FY	SAM II	\$24,132.64	\$0.00	\$24,132.64	\$12,903.98	\$6,847.28	\$3,734.56	\$0.00	\$691.30	\$24,177.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,132.64	\$0.00	\$24,132.64	\$12,903.98	\$6,847.28	\$3,734.56	\$0.00	\$691.30	\$24,177.12
CUMULATIVE	SAM II	\$24,132.64	\$0.00	\$24,132.64	\$12,903.98	\$6,847.28	\$3,734.56	\$0.00	\$691.30	\$24,177.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,132.64	\$0.00	\$24,132.64	\$12,903.98	\$6,847.28	\$3,734.56	\$0.00	\$691.30	\$24,177.12

Cash Balance:	(\$44.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44.48)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,878.50	\$0.00	\$2,878.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$2,878.50	\$0.00	\$2,878.50
CURRENT-FY	SAM II	\$20,928.50	\$0.00	\$20,928.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,928.50	\$0.00	\$20,928.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
CUMULATIVE	SAM II	\$20,928.50	\$0.00	\$20,928.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,928.50	\$0.00	\$20,928.50	\$0.00	\$0.00	\$0.00	\$19,735.50	\$0.00	\$19,735.50

Cash Balance:	\$1,193.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,193.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$39,356.65	\$0.00	\$39,356.65	\$19,358.88	\$9,484.89	\$5,332.78	\$4,559.04	\$810.48	\$39,546.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,356.65	\$0.00	\$39,356.65	\$19,358.88	\$9,484.89	\$5,332.78	\$4,559.04	\$810.48	\$39,546.07
CURRENT-FY	SAM II	\$147,559.50	\$0.00	\$147,559.50	\$76,297.71	\$38,150.97	\$18,319.40	\$12,075.06	\$2,905.78	\$147,748.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,559.50	\$0.00	\$147,559.50	\$76,297.71	\$38,150.97	\$18,319.40	\$12,075.06	\$2,905.78	\$147,748.92
CUMULATIVE	SAM II	\$147,559.50	\$0.00	\$147,559.50	\$76,297.71	\$38,150.97	\$18,319.40	\$12,075.06	\$2,905.78	\$147,748.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,559.50	\$0.00	\$147,559.50	\$76,297.71	\$38,150.97	\$18,319.40	\$12,075.06	\$2,905.78	\$147,748.92

Cash Balance:	(\$189.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$189.42)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$268,636.16	\$0.00	\$268,636.16	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$2,029.28	\$67,700.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,636.16	\$0.00	\$268,636.16	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$2,029.28	\$67,700.40
CUMULATIVE	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

Cash Balance:	(\$10,033.83)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,051.76</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$75,055.58	\$0.00	\$75,055.58	\$12,015.18	\$6,490.61	\$4,177.40	\$244.22	\$721.49	\$23,648.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,055.58	\$0.00	\$75,055.58	\$12,015.18	\$6,490.61	\$4,177.40	\$244.22	\$721.49	\$23,648.90
C U R R E N T - F Y	SAM II	\$75,055.58	\$0.00	\$75,055.58	\$54,392.15	\$30,062.68	\$14,112.51	\$3,544.47	\$2,506.34	\$104,618.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,055.58	\$0.00	\$75,055.58	\$54,392.15	\$30,062.68	\$14,112.51	\$3,544.47	\$2,506.34	\$104,618.15
C U M U L A T I V E	SAM II	\$75,055.58	\$0.00	\$75,055.58	\$54,392.15	\$30,062.68	\$14,112.51	\$3,544.47	\$2,506.34	\$104,618.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,055.58	\$0.00	\$75,055.58	\$54,392.15	\$30,062.68	\$14,112.51	\$3,544.47	\$2,506.34	\$104,618.15

Cash Balance:	(\$29,562.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,562.57)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,790.67	\$0.00	\$122,790.67	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$1,303.63	\$49,878.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,790.67	\$0.00	\$122,790.67	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$1,303.63	\$49,878.43
CUMULATIVE	SAM II	\$185,328.67	\$0.00	\$185,328.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,328.67	\$0.00	\$185,328.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

Cash Balance:	\$25,137.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,137.80</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$7,944.41	\$4,347.14	\$2,062.16	\$1,800.87	\$322.25	\$16,476.83
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$7,944.41	\$4,347.14	\$2,062.16	\$1,800.87	\$322.25	\$16,476.83
CURRENT-FY									
SAM II	\$44,486.00	\$0.00	\$44,486.00	\$27,339.44	\$15,163.91	\$6,465.30	\$3,725.22	\$1,066.03	\$53,759.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,486.00	\$0.00	\$44,486.00	\$27,339.44	\$15,163.91	\$6,465.30	\$3,725.22	\$1,066.03	\$53,759.90
CUMULATIVE									
SAM II	\$44,486.00	\$0.00	\$44,486.00	\$27,339.44	\$15,163.91	\$6,465.30	\$3,725.22	\$1,066.03	\$53,759.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,486.00	\$0.00	\$44,486.00	\$27,339.44	\$15,163.91	\$6,465.30	\$3,725.22	\$1,066.03	\$53,759.90

Cash Balance:	(\$9,273.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,273.90)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$105,327.93	\$0.00	\$105,327.93	\$1,371.25	\$700.51	\$135.08	\$10,645.26	\$19.35	\$12,871.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,327.93	\$0.00	\$105,327.93	\$1,371.25	\$700.51	\$135.08	\$10,645.26	\$19.35	\$12,871.45
CURRENT-FY	SAM II	\$280,163.84	\$0.00	\$280,163.84	\$2,637.48	\$1,370.04	\$414.24	\$275,683.47	\$58.61	\$280,163.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,163.84	\$0.00	\$280,163.84	\$2,637.48	\$1,370.04	\$414.24	\$275,683.47	\$58.61	\$280,163.84
CUMULATIVE	SAM II	\$1,017,259.76	\$0.00	\$1,017,259.76	\$2,637.48	\$1,370.04	\$414.24	\$1,012,779.39	\$58.61	\$1,017,259.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017,259.76	\$0.00	\$1,017,259.76	\$2,637.48	\$1,370.04	\$414.24	\$1,012,779.39	\$58.61	\$1,017,259.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,024.10	\$0.00	\$17,024.10	\$8,731.49	\$5,001.58	\$2,811.81	\$0.00	\$479.22	\$17,024.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,024.10	\$0.00	\$17,024.10	\$8,731.49	\$5,001.58	\$2,811.81	\$0.00	\$479.22	\$17,024.10
C U R R E N T - F Y	SAM II	\$104,049.89	\$0.00	\$104,049.89	\$52,766.28	\$28,627.85	\$16,611.34	\$3,400.98	\$2,643.44	\$104,049.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,049.89	\$0.00	\$104,049.89	\$52,766.28	\$28,627.85	\$16,611.34	\$3,400.98	\$2,643.44	\$104,049.89
C U M U L A T I V E	SAM II	\$130,830.69	\$0.00	\$130,830.69	\$68,542.01	\$36,221.44	\$19,457.09	\$3,402.09	\$3,208.06	\$130,830.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,830.69	\$0.00	\$130,830.69	\$68,542.01	\$36,221.44	\$19,457.09	\$3,402.09	\$3,208.06	\$130,830.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,712.92	\$0.00	\$3,712.92	\$2,366.50	\$1,263.85	\$72.89	\$0.00	\$9.68	\$3,712.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,712.92	\$0.00	\$3,712.92	\$2,366.50	\$1,263.85	\$72.89	\$0.00	\$9.68	\$3,712.92
C U R R E N T - F Y	SAM II	\$31,143.37	\$0.00	\$31,143.37	\$13,617.92	\$7,266.85	\$4,617.92	\$5,018.60	\$622.08	\$31,143.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,143.37	\$0.00	\$31,143.37	\$13,617.92	\$7,266.85	\$4,617.92	\$5,018.60	\$622.08	\$31,143.37
C U M U L A T I V E	SAM II	\$210,458.04	\$0.00	\$210,458.04	\$44,934.83	\$22,515.93	\$13,638.31	\$127,603.33	\$1,765.64	\$210,458.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,458.04	\$0.00	\$210,458.04	\$44,934.83	\$22,515.93	\$13,638.31	\$127,603.33	\$1,765.64	\$210,458.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,967.20	\$0.00	\$249,967.20	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$318.46	\$249,967.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,713.93	\$0.00	\$53,713.93	\$0.00	\$0.00	\$26.42	\$53,684.46	\$3.05	\$53,713.93
CUMULATIVE	SAM II	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,709.41	\$0.00	\$136,709.41	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$166.37	\$136,709.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,121.23	\$0.00	\$3,121.23	\$830.04	\$453.57	\$177.59	\$1,661.37	\$39.08	\$3,161.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,121.23	\$0.00	\$3,121.23	\$830.04	\$453.57	\$177.59	\$1,661.37	\$39.08	\$3,161.65
C U R R E N T - F Y	SAM II	\$60,323.50	\$0.00	\$60,323.50	\$2,704.50	\$1,552.21	\$661.44	\$55,329.30	\$116.47	\$60,363.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,323.50	\$0.00	\$60,323.50	\$2,704.50	\$1,552.21	\$661.44	\$55,329.30	\$116.47	\$60,363.92
C U M U L A T I V E	SAM II	\$60,629.48	\$0.00	\$60,629.48	\$2,783.75	\$1,591.44	\$661.44	\$55,516.80	\$116.47	\$60,669.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,629.48	\$0.00	\$60,629.48	\$2,783.75	\$1,591.44	\$661.44	\$55,516.80	\$116.47	\$60,669.90

Cash Balance:	(\$40.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40.42)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$4,710.98	\$0.00	\$4,710.98	\$1,980.42	\$1,197.56	\$348.54	\$490.65	\$72.91	\$4,090.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,710.98	\$0.00	\$4,710.98	\$1,980.42	\$1,197.56	\$348.54	\$490.65	\$72.91	\$4,090.08
CURRENT-FY	SAM II	\$8,647.20	\$0.00	\$8,647.20	\$2,996.60	\$1,810.10	\$348.54	\$3,807.70	\$72.91	\$9,035.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,647.20	\$0.00	\$8,647.20	\$2,996.60	\$1,810.10	\$348.54	\$3,807.70	\$72.91	\$9,035.85
CUMULATIVE	SAM II	\$8,647.20	\$0.00	\$8,647.20	\$2,996.60	\$1,810.10	\$348.54	\$3,807.70	\$72.91	\$9,035.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,647.20	\$0.00	\$8,647.20	\$2,996.60	\$1,810.10	\$348.54	\$3,807.70	\$72.91	\$9,035.85

Cash Balance:	(\$388.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$388.65)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$69.56	\$35.02	\$0.00	\$0.00	\$0.00	\$104.58

Cash Balance:	(\$104.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$104.58)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,056.29	\$0.00	\$12,056.29	\$2,803.88	\$1,634.17	\$457.44	\$6,825.35	\$335.45	\$12,056.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,056.29	\$0.00	\$12,056.29	\$2,803.88	\$1,634.17	\$457.44	\$6,825.35	\$335.45	\$12,056.29
C U R R E N T - F Y	SAM II	\$581,265.84	\$0.00	\$581,265.84	\$40,996.50	\$24,024.06	\$5,561.25	\$508,192.77	\$2,491.26	\$581,265.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,265.84	\$0.00	\$581,265.84	\$40,996.50	\$24,024.06	\$5,561.25	\$508,192.77	\$2,491.26	\$581,265.84
C U M U L A T I V E	SAM II	\$699,810.37	\$0.00	\$699,810.37	\$64,321.02	\$37,648.49	\$7,046.75	\$587,182.12	\$3,611.99	\$699,810.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,810.37	\$0.00	\$699,810.37	\$64,321.02	\$37,648.49	\$7,046.75	\$587,182.12	\$3,611.99	\$699,810.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60
C U R R E N T - F Y	SAM II	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60
C U M U L A T I V E	SAM II	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,593.60	\$0.00	\$4,593.60	\$2,901.94	\$1,691.66	\$0.00	\$0.00	\$0.00	\$4,593.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$84,238.10	\$0.00	\$84,238.10	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$2,147.01	\$84,238.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,238.10	\$0.00	\$84,238.10	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$2,147.01	\$84,238.10
CUMULATIVE	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,588.67	\$0.00	\$25,588.67	\$8,143.40	\$3,986.62	\$2,561.55	\$10,519.96	\$527.14	\$25,738.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,588.67	\$0.00	\$25,588.67	\$8,143.40	\$3,986.62	\$2,561.55	\$10,519.96	\$527.14	\$25,738.67
CURRENT-FY	SAM II	\$96,876.00	\$0.00	\$96,876.00	\$41,733.32	\$21,003.92	\$10,829.94	\$21,299.66	\$2,159.16	\$97,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,876.00	\$0.00	\$96,876.00	\$41,733.32	\$21,003.92	\$10,829.94	\$21,299.66	\$2,159.16	\$97,026.00
CUMULATIVE	SAM II	\$96,876.00	\$0.00	\$96,876.00	\$41,733.32	\$21,003.92	\$10,829.94	\$21,299.66	\$2,159.16	\$97,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,876.00	\$0.00	\$96,876.00	\$41,733.32	\$21,003.92	\$10,829.94	\$21,299.66	\$2,159.16	\$97,026.00

Cash Balance:	(\$150.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$150.00)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$231,671.14	\$0.00	\$231,671.14	\$36,609.70	\$19,154.15	\$16,357.80	\$156,692.37	\$2,641.56	\$231,455.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,671.14	\$0.00	\$231,671.14	\$36,609.70	\$19,154.15	\$16,357.80	\$156,692.37	\$2,641.56	\$231,455.58
CUMULATIVE	SAM II	\$513,945.83	\$0.00	\$513,945.83	\$167,653.33	\$87,138.16	\$54,325.40	\$195,532.80	\$9,296.14	\$513,945.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,945.83	\$0.00	\$513,945.83	\$167,653.33	\$87,138.16	\$54,325.40	\$195,532.80	\$9,296.14	\$513,945.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$50,616.50	\$0.00	\$50,616.50	\$24,994.14	\$13,837.71	\$8,693.36	\$1,622.68	\$1,468.61	\$50,616.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,616.50	\$0.00	\$50,616.50	\$24,994.14	\$13,837.71	\$8,693.36	\$1,622.68	\$1,468.61	\$50,616.50
C U R R E N T - F Y	SAM II	\$227,908.49	\$0.00	\$227,908.49	\$118,041.46	\$64,568.81	\$30,767.49	\$9,077.94	\$5,452.79	\$227,908.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,908.49	\$0.00	\$227,908.49	\$118,041.46	\$64,568.81	\$30,767.49	\$9,077.94	\$5,452.79	\$227,908.49
C U M U L A T I V E	SAM II	\$227,908.49	\$0.00	\$227,908.49	\$118,041.46	\$64,568.81	\$30,767.49	\$9,077.94	\$5,452.79	\$227,908.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,908.49	\$0.00	\$227,908.49	\$118,041.46	\$64,568.81	\$30,767.49	\$9,077.94	\$5,452.79	\$227,908.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,369.43	\$0.00	\$16,369.43	\$7,117.09	\$3,940.43	\$2,429.74	\$2,459.62	\$422.55	\$16,369.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,369.43	\$0.00	\$16,369.43	\$7,117.09	\$3,940.43	\$2,429.74	\$2,459.62	\$422.55	\$16,369.43
C U R R E N T - F Y	SAM II	\$50,918.54	\$0.00	\$50,918.54	\$25,888.50	\$14,635.73	\$6,305.62	\$2,932.07	\$1,156.62	\$50,918.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,918.54	\$0.00	\$50,918.54	\$25,888.50	\$14,635.73	\$6,305.62	\$2,932.07	\$1,156.62	\$50,918.54
C U M U L A T I V E	SAM II	\$50,918.54	\$0.00	\$50,918.54	\$25,888.50	\$14,635.73	\$6,305.62	\$2,932.07	\$1,156.62	\$50,918.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,918.54	\$0.00	\$50,918.54	\$25,888.50	\$14,635.73	\$6,305.62	\$2,932.07	\$1,156.62	\$50,918.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$49,379.64	\$0.00	\$49,379.64	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,379.64	\$0.00	\$49,379.64	\$11,016.92	\$3,092.75	\$3,971.30	\$30,675.21	\$623.46	\$49,379.64
CUMULATIVE	SAM II	\$82,019.90	\$0.00	\$82,019.90	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,019.90	\$0.00	\$82,019.90	\$23,283.23	\$5,831.17	\$6,214.76	\$45,674.59	\$1,016.15	\$82,019.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,942.69	\$0.00	\$412,942.69	\$184,790.92	\$92,032.15	\$59,205.11	\$68,231.86	\$8,682.65	\$412,942.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$705,726.92	\$0.00	\$705,726.92	\$86,077.90	\$46,476.94	\$43,994.76	\$522,333.89	\$6,843.43	\$705,726.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,726.92	\$0.00	\$705,726.92	\$86,077.90	\$46,476.94	\$43,994.76	\$522,333.89	\$6,843.43	\$705,726.92
CUMULATIVE	SAM II	\$1,998,888.65	\$0.00	\$1,998,888.65	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$0.00	\$1,998,888.65	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$90,306.55	\$0.00	\$90,306.55	\$39,882.83	\$20,398.99	\$15,802.28	\$6,658.35	\$2,811.80	\$85,554.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,306.55	\$0.00	\$90,306.55	\$39,882.83	\$20,398.99	\$15,802.28	\$6,658.35	\$2,811.80	\$85,554.25
C U R R E N T - F Y	SAM II	\$738,635.19	\$0.00	\$738,635.19	\$303,151.03	\$162,308.33	\$86,705.75	\$170,903.74	\$15,814.04	\$738,882.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,635.19	\$0.00	\$738,635.19	\$303,151.03	\$162,308.33	\$86,705.75	\$170,903.74	\$15,814.04	\$738,882.89
C U M U L A T I V E	SAM II	\$738,635.19	\$0.00	\$738,635.19	\$303,151.03	\$162,308.33	\$86,705.75	\$170,903.74	\$15,814.04	\$738,882.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,635.19	\$0.00	\$738,635.19	\$303,151.03	\$162,308.33	\$86,705.75	\$170,903.74	\$15,814.04	\$738,882.89

Cash Balance:	(\$247.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$247.70)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CNF2S18TNGMI

Grant Title: FY 2018 FARM TO SCHOOL GRANT

CFDA#: 10575

Budget Period: 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$704.32	\$0.00	\$704.32	\$0.00	\$0.00	\$0.00	\$704.32	\$0.00	\$704.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$704.32	\$0.00	\$704.32	\$0.00	\$0.00	\$0.00	\$704.32	\$0.00	\$704.32
C U R R E N T - F Y	SAM II	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,651.68	\$0.00	\$11,651.68	\$0.00	\$0.00	\$0.00	\$11,651.68	\$0.00	\$11,651.68
C U M U L A T I V E	SAM II	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,550.72	\$0.00	\$22,550.72	\$0.00	\$0.00	\$0.00	\$22,550.72	\$0.00	\$22,550.72

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,673.52	\$0.00	\$34,673.52	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$924.04	\$34,673.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,673.52	\$0.00	\$34,673.52	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$924.04	\$34,673.52
CUMULATIVE	SAM II	\$451,505.54	\$13.15	\$451,518.69	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$8,952.89	\$451,518.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,505.54	\$13.15	\$451,518.69	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$8,952.89	\$451,518.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,396.82	\$0.00	\$11,396.82	\$6,244.70	\$2,557.56	\$1,778.81	\$458.64	\$357.11	\$11,396.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,396.82	\$0.00	\$11,396.82	\$6,244.70	\$2,557.56	\$1,778.81	\$458.64	\$357.11	\$11,396.82
CURRENT-FY	SAM II	\$75,506.42	\$0.00	\$75,506.42	\$36,159.25	\$17,401.85	\$11,681.28	\$8,272.21	\$2,093.64	\$75,608.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,506.42	\$0.00	\$75,506.42	\$36,159.25	\$17,401.85	\$11,681.28	\$8,272.21	\$2,093.64	\$75,608.23
CUMULATIVE	SAM II	\$359,164.68	\$0.00	\$359,164.68	\$178,368.35	\$82,604.68	\$53,841.41	\$35,566.83	\$8,783.41	\$359,164.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,164.68	\$0.00	\$359,164.68	\$178,368.35	\$82,604.68	\$53,841.41	\$35,566.83	\$8,783.41	\$359,164.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$558,077.60	\$0.00	\$558,077.60	\$214,884.69	\$104,853.70	\$69,697.32	\$157,542.31	\$11,099.58	\$558,077.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,372.25	\$0.00	\$45,372.25	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$119.71	\$45,372.25
CUMULATIVE	SAM II	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,727.46	\$0.00	\$147,727.46	\$25,261.00	\$13,379.94	\$8,232.07	\$99,739.72	\$1,114.73	\$147,727.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,564.58	\$0.00	\$3,564.58	\$1,862.92	\$1,005.76	\$604.85	\$24,076.31	\$91.05	\$27,640.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,564.58	\$0.00	\$3,564.58	\$1,862.92	\$1,005.76	\$604.85	\$24,076.31	\$91.05	\$27,640.89
C U R R E N T - F Y	SAM II	\$27,754.32	\$0.00	\$27,754.32	\$13,597.55	\$7,374.18	\$3,873.97	\$26,403.50	\$581.43	\$51,830.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,754.32	\$0.00	\$27,754.32	\$13,597.55	\$7,374.18	\$3,873.97	\$26,403.50	\$581.43	\$51,830.63
C U M U L A T I V E	SAM II	\$27,754.32	\$0.00	\$27,754.32	\$13,597.55	\$7,374.18	\$3,873.97	\$26,403.50	\$581.43	\$51,830.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,754.32	\$0.00	\$27,754.32	\$13,597.55	\$7,374.18	\$3,873.97	\$26,403.50	\$581.43	\$51,830.63

Cash Balance:	(\$24,076.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,076.31)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,494.77	\$0.00	\$15,494.77	\$1,330.19	\$731.90	\$1,445.04	\$11,816.00	\$171.64	\$15,494.77
C U M U L A T I V E	SAM II	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,648.12	\$0.00	\$113,648.12	\$52,471.31	\$28,487.40	\$17,246.15	\$13,030.00	\$2,413.26	\$113,648.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,963.48	\$0.00	\$13,963.48	\$7,636.03	\$4,192.48	\$1,842.44	\$400.00	\$292.53	\$14,363.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,963.48	\$0.00	\$13,963.48	\$7,636.03	\$4,192.48	\$1,842.44	\$400.00	\$292.53	\$14,363.48
CURRENT-FY	SAM II	\$69,778.86	\$0.00	\$69,778.86	\$37,409.80	\$20,828.80	\$9,931.68	\$400.00	\$1,608.58	\$70,178.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,778.86	\$0.00	\$69,778.86	\$37,409.80	\$20,828.80	\$9,931.68	\$400.00	\$1,608.58	\$70,178.86
CUMULATIVE	SAM II	\$69,778.86	\$0.00	\$69,778.86	\$37,409.80	\$20,828.80	\$9,931.68	\$400.00	\$1,608.58	\$70,178.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,778.86	\$0.00	\$69,778.86	\$37,409.80	\$20,828.80	\$9,931.68	\$400.00	\$1,608.58	\$70,178.86

Cash Balance:	(\$400.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$400.00)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
C U M U L A T I V E	SAM II	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,750.55	\$12,135.98	\$2,896,527.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,894,345.44	\$2,182.37	\$2,896,527.81	\$356,958.86	\$154,210.07	\$126,472.35	\$2,246,750.55	\$12,135.98	\$2,896,527.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
CUMULATIVE	SAM II	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,988.79	\$15,503.31	\$2,746,277.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,743.80	\$6,533.78	\$2,746,277.58	\$421,328.10	\$181,690.58	\$124,766.80	\$2,002,988.79	\$15,503.31	\$2,746,277.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,773.43	\$2,656,914.32	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
C U M U L A T I V E	SAM II	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,882.41	\$13,946.87	\$2,296,492.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,294,600.06	\$1,892.14	\$2,296,492.20	\$383,375.91	\$172,022.32	\$114,264.69	\$1,612,882.41	\$13,946.87	\$2,296,492.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
C U M U L A T I V E	SAM II	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,548,232.89	\$15,316.95	\$2,270,421.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,263,068.16	\$7,352.90	\$2,270,421.06	\$392,913.09	\$179,395.04	\$134,563.09	\$1,548,232.89	\$15,316.95	\$2,270,421.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
CUMULATIVE	SAM II	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$716.95	\$1,355,760.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,048.00	\$0.00	\$27,048.00	\$0.00	\$0.00	\$0.00	\$27,048.00	\$0.00	\$27,048.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,048.00	\$0.00	\$27,048.00	\$0.00	\$0.00	\$0.00	\$27,048.00	\$0.00	\$27,048.00
C U R R E N T - F Y	SAM II	\$285,785.00	\$0.00	\$285,785.00	\$0.00	\$0.00	\$0.00	\$285,785.00	\$0.00	\$285,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,785.00	\$0.00	\$285,785.00	\$0.00	\$0.00	\$0.00	\$285,785.00	\$0.00	\$285,785.00
C U M U L A T I V E	SAM II	\$926,319.94	\$0.00	\$926,319.94	\$0.00	\$0.00	\$0.00	\$926,319.94	\$0.00	\$926,319.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$926,319.94	\$0.00	\$926,319.94	\$0.00	\$0.00	\$0.00	\$926,319.94	\$0.00	\$926,319.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,517.45	\$96.82	\$1,097,614.27	\$382,820.32	\$220,148.82	\$128,551.00	\$345,615.27	\$20,478.86	\$1,097,614.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$98,383.87	\$0.00	\$98,383.87	\$24,557.17	\$13,656.56	\$8,080.04	\$50,655.55	\$1,434.55	\$98,383.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,383.87	\$0.00	\$98,383.87	\$24,557.17	\$13,656.56	\$8,080.04	\$50,655.55	\$1,434.55	\$98,383.87
C U R R E N T - F Y	SAM II	\$534,615.28	\$0.00	\$534,615.28	\$230,795.68	\$128,841.67	\$79,196.83	\$82,381.58	\$13,399.52	\$534,615.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534,615.28	\$0.00	\$534,615.28	\$230,795.68	\$128,841.67	\$79,196.83	\$82,381.58	\$13,399.52	\$534,615.28
C U M U L A T I V E	SAM II	\$679,071.84	\$0.00	\$679,071.84	\$311,909.07	\$170,664.99	\$94,970.09	\$85,074.71	\$16,452.98	\$679,071.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$679,071.84	\$0.00	\$679,071.84	\$311,909.07	\$170,664.99	\$94,970.09	\$85,074.71	\$16,452.98	\$679,071.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,248.24	\$0.00	\$165,248.24	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$968.17	\$165,248.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60,260.10	\$0.00	\$60,260.10	\$4,032.28	\$2,144.87	\$1,372.51	\$52,500.50	\$209.94	\$60,260.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,260.10	\$0.00	\$60,260.10	\$4,032.28	\$2,144.87	\$1,372.51	\$52,500.50	\$209.94	\$60,260.10
CURRENT-FY	SAM II	\$167,302.91	\$22,500.00	\$189,802.91	\$29,615.88	\$15,908.28	\$9,462.17	\$133,485.81	\$1,330.77	\$189,802.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,302.91	\$22,500.00	\$189,802.91	\$29,615.88	\$15,908.28	\$9,462.17	\$133,485.81	\$1,330.77	\$189,802.91
CUMULATIVE	SAM II	\$227,397.16	\$25,000.00	\$252,397.16	\$38,001.76	\$20,010.91	\$11,080.26	\$179,224.92	\$1,579.31	\$249,897.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,397.16	\$25,000.00	\$252,397.16	\$38,001.76	\$20,010.91	\$11,080.26	\$179,224.92	\$1,579.31	\$249,897.16

Cash Balance:	\$2,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,500.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
C U M U L A T I V E	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-03

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,510.39	\$0.00	\$152,510.39	\$44,403.49	\$24,262.93	\$14,636.14	\$66,743.55	\$2,464.28	\$152,510.39

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,925.75	\$0.00	\$4,925.75	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$108.70	\$4,925.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,390.68	\$0.00	\$14,390.68	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$248.44	\$14,390.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,109.35	\$0.00	\$12,109.35	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$108.70	\$12,109.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,634.62	\$0.00	\$8,634.62	\$4,401.90	\$2,460.64	\$1,525.05	\$3,791.56	\$246.98	\$12,426.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,634.62	\$0.00	\$8,634.62	\$4,401.90	\$2,460.64	\$1,525.05	\$3,791.56	\$246.98	\$12,426.13
CURRENT-FY	SAM II	\$78,242.13	\$0.00	\$78,242.13	\$32,947.01	\$18,432.36	\$10,754.66	\$18,287.46	\$1,612.20	\$82,033.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,242.13	\$0.00	\$78,242.13	\$32,947.01	\$18,432.36	\$10,754.66	\$18,287.46	\$1,612.20	\$82,033.69
CUMULATIVE	SAM II	\$87,419.54	\$0.00	\$87,419.54	\$38,581.05	\$21,317.87	\$11,341.23	\$18,287.46	\$1,683.49	\$91,211.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,419.54	\$0.00	\$87,419.54	\$38,581.05	\$21,317.87	\$11,341.23	\$18,287.46	\$1,683.49	\$91,211.10

Cash Balance:	(\$3,791.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,791.56)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$379.89	\$0.00	\$379.89	\$176.77	\$76.36	\$104.09	\$13.67	\$22.67	\$393.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379.89	\$0.00	\$379.89	\$176.77	\$76.36	\$104.09	\$13.67	\$22.67	\$393.56
C U R R E N T - F Y	SAM II	\$11,607.78	\$0.00	\$11,607.78	\$932.79	\$501.24	\$252.70	\$9,872.97	\$61.75	\$11,621.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,607.78	\$0.00	\$11,607.78	\$932.79	\$501.24	\$252.70	\$9,872.97	\$61.75	\$11,621.45
C U M U L A T I V E	SAM II	\$11,607.78	\$0.00	\$11,607.78	\$932.79	\$501.24	\$252.70	\$9,872.97	\$61.75	\$11,621.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,607.78	\$0.00	\$11,607.78	\$932.79	\$501.24	\$252.70	\$9,872.97	\$61.75	\$11,621.45

Cash Balance:	(\$13.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13.67)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,967.83	\$0.00	\$5,967.83	\$377.11	\$163.00	\$222.08	\$10,871.59	\$48.36	\$11,682.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,967.83	\$0.00	\$5,967.83	\$377.11	\$163.00	\$222.08	\$10,871.59	\$48.36	\$11,682.14
C U R R E N T - F Y	SAM II	\$28,630.85	\$0.00	\$28,630.85	\$1,989.95	\$1,069.51	\$539.13	\$30,614.83	\$131.74	\$34,345.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,630.85	\$0.00	\$28,630.85	\$1,989.95	\$1,069.51	\$539.13	\$30,614.83	\$131.74	\$34,345.16
C U M U L A T I V E	SAM II	\$28,854.52	\$0.00	\$28,854.52	\$1,989.95	\$1,069.51	\$539.13	\$30,838.50	\$131.74	\$34,568.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,854.52	\$0.00	\$28,854.52	\$1,989.95	\$1,069.51	\$539.13	\$30,838.50	\$131.74	\$34,568.83

Cash Balance:	(\$5,714.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,714.31)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,906.62	\$0.00	\$3,906.62	\$2,150.60	\$1,143.60	\$504.30	\$0.00	\$108.12	\$3,906.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,906.62	\$0.00	\$3,906.62	\$2,150.60	\$1,143.60	\$504.30	\$0.00	\$108.12	\$3,906.62
CURRENT-FY	SAM II	\$11,329.42	\$0.00	\$11,329.42	\$3,978.65	\$2,274.03	\$633.10	\$4,301.65	\$141.99	\$11,329.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,329.42	\$0.00	\$11,329.42	\$3,978.65	\$2,274.03	\$633.10	\$4,301.65	\$141.99	\$11,329.42
CUMULATIVE	SAM II	\$11,329.42	\$0.00	\$11,329.42	\$3,978.65	\$2,274.03	\$633.10	\$4,301.65	\$141.99	\$11,329.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,329.42	\$0.00	\$11,329.42	\$3,978.65	\$2,274.03	\$633.10	\$4,301.65	\$141.99	\$11,329.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,488.64	\$0.00	\$82,488.64	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$57.38	\$82,488.64
CUMULATIVE	SAM II	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,773.46	\$10,000.00	\$280,773.46	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$182.06	\$280,773.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,559.14	\$0.00	\$32,559.14	\$686.80	\$361.94	\$221.51	\$35,288.31	\$31.15	\$36,589.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,559.14	\$0.00	\$32,559.14	\$686.80	\$361.94	\$221.51	\$35,288.31	\$31.15	\$36,589.71
C U R R E N T - F Y	SAM II	\$88,331.79	\$10,000.00	\$98,331.79	\$4,280.77	\$2,258.01	\$1,174.81	\$94,483.25	\$165.52	\$102,362.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,331.79	\$10,000.00	\$98,331.79	\$4,280.77	\$2,258.01	\$1,174.81	\$94,483.25	\$165.52	\$102,362.36
C U M U L A T I V E	SAM II	\$88,331.79	\$10,000.00	\$98,331.79	\$4,280.77	\$2,258.01	\$1,174.81	\$94,483.25	\$165.52	\$102,362.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,331.79	\$10,000.00	\$98,331.79	\$4,280.77	\$2,258.01	\$1,174.81	\$94,483.25	\$165.52	\$102,362.36

Cash Balance:	(\$4,030.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,030.57)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$108,697.79	\$0.00	\$108,697.79	\$21,679.54	\$11,132.11	\$10,630.36	\$64,264.17	\$991.61	\$108,697.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,697.79	\$0.00	\$108,697.79	\$21,679.54	\$11,132.11	\$10,630.36	\$64,264.17	\$991.61	\$108,697.79
CUMULATIVE	SAM II	\$212,728.48	\$0.00	\$212,728.48	\$74,972.55	\$35,572.50	\$23,581.26	\$76,255.88	\$2,346.29	\$212,728.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,728.48	\$0.00	\$212,728.48	\$74,972.55	\$35,572.50	\$23,581.26	\$76,255.88	\$2,346.29	\$212,728.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$20,416.13	\$0.00	\$20,416.13	\$9,315.11	\$4,740.01	\$2,967.19	\$2,923.89	\$382.45	\$20,328.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,416.13	\$0.00	\$20,416.13	\$9,315.11	\$4,740.01	\$2,967.19	\$2,923.89	\$382.45	\$20,328.65
C U R R E N T - F Y	SAM II	\$90,507.08	\$0.00	\$90,507.08	\$45,232.20	\$22,795.35	\$11,550.08	\$9,501.97	\$1,442.72	\$90,522.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,507.08	\$0.00	\$90,507.08	\$45,232.20	\$22,795.35	\$11,550.08	\$9,501.97	\$1,442.72	\$90,522.32
C U M U L A T I V E	SAM II	\$90,507.08	\$0.00	\$90,507.08	\$45,232.20	\$22,795.35	\$11,550.08	\$9,501.97	\$1,442.72	\$90,522.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,507.08	\$0.00	\$90,507.08	\$45,232.20	\$22,795.35	\$11,550.08	\$9,501.97	\$1,442.72	\$90,522.32

Cash Balance:	(\$15.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15.24)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$415,541.89	\$0.00	\$415,541.89	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$3,652.57	\$415,711.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,541.89	\$0.00	\$415,541.89	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$3,652.57	\$415,711.89
CUMULATIVE	SAM II	\$708,530.41	\$170.00	\$708,700.41	\$175,184.61	\$98,764.11	\$58,442.72	\$367,489.08	\$8,819.89	\$708,700.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,530.41	\$170.00	\$708,700.41	\$175,184.61	\$98,764.11	\$58,442.72	\$367,489.08	\$8,819.89	\$708,700.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$57,934.62	\$0.00	\$57,934.62	\$16,988.40	\$9,536.52	\$5,596.67	\$25,193.82	\$936.88	\$58,252.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,934.62	\$0.00	\$57,934.62	\$16,988.40	\$9,536.52	\$5,596.67	\$25,193.82	\$936.88	\$58,252.29
C U R R E N T - F Y	SAM II	\$179,173.49	\$0.00	\$179,173.49	\$75,563.49	\$42,807.05	\$19,654.93	\$38,149.94	\$3,357.34	\$179,532.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,173.49	\$0.00	\$179,173.49	\$75,563.49	\$42,807.05	\$19,654.93	\$38,149.94	\$3,357.34	\$179,532.75
C U M U L A T I V E	SAM II	\$179,173.49	\$0.00	\$179,173.49	\$75,563.49	\$42,807.05	\$19,654.93	\$38,149.94	\$3,357.34	\$179,532.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$179,173.49	\$0.00	\$179,173.49	\$75,563.49	\$42,807.05	\$19,654.93	\$38,149.94	\$3,357.34	\$179,532.75

Cash Balance:	(\$359.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$359.26)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,269.94	\$0.00	\$203,269.94	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$599.07	\$203,269.94
C U M U L A T I V E	SAM II	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723,816.43	\$0.00	\$723,816.43	\$123,960.16	\$72,682.86	\$41,891.81	\$478,184.04	\$7,097.56	\$723,816.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$289,691.06	\$0.00	\$289,691.06	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$850.93	\$289,691.06
C U M U L A T I V E	SAM II	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$750,709.60	\$0.00	\$750,709.60	\$141,118.50	\$72,782.01	\$45,570.37	\$483,528.69	\$7,710.03	\$750,709.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$83,350.46	\$0.00	\$83,350.46	\$16,187.18	\$7,904.62	\$4,955.20	\$56,160.12	\$877.61	\$86,084.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,350.46	\$0.00	\$83,350.46	\$16,187.18	\$7,904.62	\$4,955.20	\$56,160.12	\$877.61	\$86,084.73
C U R R E N T - F Y	SAM II	\$325,000.35	\$50.00	\$325,050.35	\$105,901.64	\$53,185.03	\$28,888.82	\$134,464.94	\$5,294.19	\$327,734.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,000.35	\$50.00	\$325,050.35	\$105,901.64	\$53,185.03	\$28,888.82	\$134,464.94	\$5,294.19	\$327,734.62
C U M U L A T I V E	SAM II	\$325,000.35	\$50.00	\$325,050.35	\$105,901.64	\$53,185.03	\$28,888.82	\$134,464.94	\$5,294.19	\$327,734.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,000.35	\$50.00	\$325,050.35	\$105,901.64	\$53,185.03	\$28,888.82	\$134,464.94	\$5,294.19	\$327,734.62

Cash Balance:	(\$2,684.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,684.27)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$91,763.96	\$0.00	\$91,763.96	\$16,001.09	\$7,838.86	\$4,902.07	\$63,219.57	\$877.61	\$92,839.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,763.96	\$0.00	\$91,763.96	\$16,001.09	\$7,838.86	\$4,902.07	\$63,219.57	\$877.61	\$92,839.20
C U R R E N T - F Y	SAM II	\$392,156.40	\$50.00	\$392,206.40	\$106,507.56	\$53,386.77	\$29,115.56	\$198,188.43	\$5,365.02	\$392,563.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$392,156.40	\$50.00	\$392,206.40	\$106,507.56	\$53,386.77	\$29,115.56	\$198,188.43	\$5,365.02	\$392,563.34
C U M U L A T I V E	SAM II	\$392,156.40	\$50.00	\$392,206.40	\$106,507.56	\$53,386.77	\$29,115.56	\$198,188.43	\$5,365.02	\$392,563.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$392,156.40	\$50.00	\$392,206.40	\$106,507.56	\$53,386.77	\$29,115.56	\$198,188.43	\$5,365.02	\$392,563.34

Cash Balance:	(\$356.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$356.94)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$258,133.75	\$10.44	\$258,144.19	\$52,120.11	\$25,253.59	\$22,154.10	\$154,938.72	\$3,667.23	\$258,133.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,133.75	\$10.44	\$258,144.19	\$52,120.11	\$25,253.59	\$22,154.10	\$154,938.72	\$3,667.23	\$258,133.75
C U M U L A T I V E	SAM II	\$511,581.25	\$10.44	\$511,591.69	\$146,607.84	\$72,193.14	\$46,507.39	\$238,235.03	\$8,037.85	\$511,581.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,581.25	\$10.44	\$511,591.69	\$146,607.84	\$72,193.14	\$46,507.39	\$238,235.03	\$8,037.85	\$511,581.25

Cash Balance:	\$10.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.44</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$66,600.73	\$0.00	\$66,600.73	\$12,547.80	\$5,802.41	\$5,725.40	\$29,353.25	\$720.78	\$54,149.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,600.73	\$0.00	\$66,600.73	\$12,547.80	\$5,802.41	\$5,725.40	\$29,353.25	\$720.78	\$54,149.64
CURRENT-FY	SAM II	\$213,414.04	\$0.00	\$213,414.04	\$59,215.23	\$28,305.89	\$14,803.11	\$108,312.90	\$2,867.54	\$213,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	\$0.00	\$9.93
	Total	\$213,414.04	\$0.00	\$213,414.04	\$59,215.23	\$28,305.89	\$14,813.04	\$108,312.90	\$2,867.54	\$213,514.60
CUMULATIVE	SAM II	\$213,414.04	\$0.00	\$213,414.04	\$59,215.23	\$28,305.89	\$14,803.11	\$108,312.90	\$2,867.54	\$213,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	\$0.00	\$9.93
	Total	\$213,414.04	\$0.00	\$213,414.04	\$59,215.23	\$28,305.89	\$14,813.04	\$108,312.90	\$2,867.54	\$213,514.60

Cash Balance:	(\$100.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.56)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$389,365.76	\$0.00	\$389,365.76	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$330.53	\$389,365.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,365.76	\$0.00	\$389,365.76	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$330.53	\$389,365.76
C U M U L A T I V E	SAM II	\$408,636.72	\$0.00	\$408,636.72	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$696.61	\$408,636.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,636.72	\$0.00	\$408,636.72	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$696.61	\$408,636.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$395,320.97	\$0.00	\$395,320.97	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$330.53	\$395,320.97
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$395,320.97	\$0.00	\$395,320.97	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$330.53	\$395,320.97
CUMULATIVE									
SAM II	\$414,200.38	\$0.00	\$414,200.38	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$696.61	\$414,200.38
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$414,200.38	\$0.00	\$414,200.38	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$696.61	\$414,200.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,557.14	\$0.00	\$15,557.14	\$1,040.93	\$588.88	\$39.09	\$13,881.14	\$7.10	\$15,557.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,557.14	\$0.00	\$15,557.14	\$1,040.93	\$588.88	\$39.09	\$13,881.14	\$7.10	\$15,557.14
C U R R E N T - F Y	SAM II	\$37,253.88	\$0.00	\$37,253.88	\$5,259.93	\$2,884.60	\$1,394.14	\$27,496.26	\$218.95	\$37,253.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,253.88	\$0.00	\$37,253.88	\$5,259.93	\$2,884.60	\$1,394.14	\$27,496.26	\$218.95	\$37,253.88
C U M U L A T I V E	SAM II	\$37,253.88	\$0.00	\$37,253.88	\$5,259.93	\$2,884.60	\$1,394.14	\$27,496.26	\$218.95	\$37,253.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,253.88	\$0.00	\$37,253.88	\$5,259.93	\$2,884.60	\$1,394.14	\$27,496.26	\$218.95	\$37,253.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,557.25	\$0.00	\$15,557.25	\$1,040.93	\$588.94	\$39.14	\$13,881.14	\$7.10	\$15,557.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,557.25	\$0.00	\$15,557.25	\$1,040.93	\$588.94	\$39.14	\$13,881.14	\$7.10	\$15,557.25
C U R R E N T - F Y	SAM II	\$37,400.46	\$0.00	\$37,400.46	\$5,259.69	\$2,884.21	\$1,393.99	\$27,643.62	\$218.95	\$37,400.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,400.46	\$0.00	\$37,400.46	\$5,259.69	\$2,884.21	\$1,393.99	\$27,643.62	\$218.95	\$37,400.46
C U M U L A T I V E	SAM II	\$37,400.46	\$0.00	\$37,400.46	\$5,259.69	\$2,884.21	\$1,393.99	\$27,643.62	\$218.95	\$37,400.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,400.46	\$0.00	\$37,400.46	\$5,259.69	\$2,884.21	\$1,393.99	\$27,643.62	\$218.95	\$37,400.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,861.30	\$0.00	\$16,861.30	\$9,065.14	\$4,398.11	\$2,824.91	\$129.86	\$443.28	\$16,861.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,861.30	\$0.00	\$16,861.30	\$9,065.14	\$4,398.11	\$2,824.91	\$129.86	\$443.28	\$16,861.30
CURRENT-FY	SAM II	\$77,293.29	\$0.00	\$77,293.29	\$41,673.83	\$19,945.11	\$10,305.28	\$3,693.39	\$1,675.68	\$77,293.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,293.29	\$0.00	\$77,293.29	\$41,673.83	\$19,945.11	\$10,305.28	\$3,693.39	\$1,675.68	\$77,293.29
CUMULATIVE	SAM II	\$77,293.29	\$0.00	\$77,293.29	\$41,673.83	\$19,945.11	\$10,305.28	\$3,693.39	\$1,675.68	\$77,293.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,293.29	\$0.00	\$77,293.29	\$41,673.83	\$19,945.11	\$10,305.28	\$3,693.39	\$1,675.68	\$77,293.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$2,816.71)	\$2,215.35	(\$601.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,816.71)	\$2,215.35	(\$601.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,442,291.26	\$10,411.50	\$2,452,702.76	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,291.26	\$10,411.50	\$2,452,702.76	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$117.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$117.24</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$76,694.63	\$0.00	\$76,694.63	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$564.09	\$76,694.63
CUMULATIVE									
SAM II	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$428,353.28	\$0.00	\$428,353.28	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$5,861.40	\$428,353.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$357.95	\$357.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$357.95	\$357.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$287,735.79	\$3,165.17	\$290,900.96	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,735.79	\$3,165.17	\$290,900.96	\$18,485.50	\$10,317.18	\$17,337.10	\$241,494.24	\$2,109.55	\$289,743.57
C U M U L A T I V E	SAM II	\$2,341,791.24	\$3,434.83	\$2,345,226.07	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,341,791.24	\$3,434.83	\$2,345,226.07	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$1,292.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,292.22</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,562.23	\$0.00	\$139,562.23	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$148.07	\$139,562.23
CUMULATIVE	SAM II	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,022,351.89	\$0.00	\$1,022,351.89	\$29,334.48	\$15,094.53	\$9,466.53	\$967,307.02	\$1,149.33	\$1,022,351.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,963.31	\$0.00	\$28,963.31	\$8,950.09	\$5,104.24	\$3,119.18	\$11,761.36	\$523.44	\$29,458.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,963.31	\$0.00	\$28,963.31	\$8,950.09	\$5,104.24	\$3,119.18	\$11,761.36	\$523.44	\$29,458.31
C U R R E N T - F Y	SAM II	\$144,774.18	\$0.00	\$144,774.18	\$68,047.79	\$38,883.64	\$19,875.61	\$15,140.47	\$3,321.67	\$145,269.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,774.18	\$0.00	\$144,774.18	\$68,047.79	\$38,883.64	\$19,875.61	\$15,140.47	\$3,321.67	\$145,269.18
C U M U L A T I V E	SAM II	\$144,774.18	\$0.00	\$144,774.18	\$68,047.79	\$38,883.64	\$19,875.61	\$15,140.47	\$3,321.67	\$145,269.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,774.18	\$0.00	\$144,774.18	\$68,047.79	\$38,883.64	\$19,875.61	\$15,140.47	\$3,321.67	\$145,269.18

Cash Balance:	(\$495.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$495.00)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$244,075.90	\$0.00	\$244,075.90	\$36,265.79	\$19,224.27	\$11,005.14	\$98,641.68	\$1,911.70	\$167,048.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,075.90	\$0.00	\$244,075.90	\$36,265.79	\$19,224.27	\$11,005.14	\$98,641.68	\$1,911.70	\$167,048.58
C U R R E N T - F Y	SAM II	\$1,230,196.78	\$976.76	\$1,231,173.54	\$245,298.44	\$135,454.97	\$69,606.27	\$768,573.05	\$11,792.37	\$1,230,725.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,196.78	\$976.76	\$1,231,173.54	\$245,298.44	\$135,454.97	\$69,606.27	\$768,573.05	\$11,792.37	\$1,230,725.10
C U M U L A T I V E	SAM II	\$1,230,196.78	\$976.76	\$1,231,173.54	\$245,298.44	\$135,454.97	\$69,606.27	\$768,573.05	\$11,792.37	\$1,230,725.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,196.78	\$976.76	\$1,231,173.54	\$245,298.44	\$135,454.97	\$69,606.27	\$768,573.05	\$11,792.37	\$1,230,725.10

Cash Balance:	\$448.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$448.44</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$89,426.66	\$0.00	\$89,426.66	\$2,726.32	\$1,430.34	\$878.04	\$84,477.45	\$119.81	\$89,631.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,426.66	\$0.00	\$89,426.66	\$2,726.32	\$1,430.34	\$878.04	\$84,477.45	\$119.81	\$89,631.96
C U R R E N T - F Y	SAM II	\$513,738.76	\$0.00	\$513,738.76	\$20,753.03	\$10,932.55	\$5,891.14	\$475,555.96	\$811.38	\$513,944.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,738.76	\$0.00	\$513,738.76	\$20,753.03	\$10,932.55	\$5,891.14	\$475,555.96	\$811.38	\$513,944.06
C U M U L A T I V E	SAM II	\$513,738.76	\$0.00	\$513,738.76	\$20,753.03	\$10,932.55	\$5,891.14	\$475,555.96	\$811.38	\$513,944.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,738.76	\$0.00	\$513,738.76	\$20,753.03	\$10,932.55	\$5,891.14	\$475,555.96	\$811.38	\$513,944.06

Cash Balance:	(\$205.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$205.30)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$960.11	\$0.00	\$960.11	\$485.06	\$277.53	\$168.97	\$0.00	\$28.55	\$960.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$960.11	\$0.00	\$960.11	\$485.06	\$277.53	\$168.97	\$0.00	\$28.55	\$960.11
CURRENT-FY	SAM II	\$8,626.01	\$0.00	\$8,626.01	\$4,534.04	\$2,530.67	\$1,348.57	\$0.00	\$212.73	\$8,626.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,626.01	\$0.00	\$8,626.01	\$4,534.04	\$2,530.67	\$1,348.57	\$0.00	\$212.73	\$8,626.01
CUMULATIVE	SAM II	\$8,626.01	\$0.00	\$8,626.01	\$4,534.04	\$2,530.67	\$1,348.57	\$0.00	\$212.73	\$8,626.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,626.01	\$0.00	\$8,626.01	\$4,534.04	\$2,530.67	\$1,348.57	\$0.00	\$212.73	\$8,626.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$273,973.20	\$0.00	\$273,973.20	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$1,185.14	\$273,973.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,973.20	\$0.00	\$273,973.20	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$1,185.14	\$273,973.20
C U M U L A T I V E	SAM II	\$624,879.85	\$0.00	\$624,879.85	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,879.85	\$0.00	\$624,879.85	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$54,268.14	\$0.00	\$54,268.14	\$16,276.05	\$9,503.19	\$6,653.59	\$20,771.10	\$1,064.21	\$54,268.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,268.14	\$0.00	\$54,268.14	\$16,276.05	\$9,503.19	\$6,653.59	\$20,771.10	\$1,064.21	\$54,268.14
C U M U L A T I V E	SAM II	\$134,000.00	\$0.00	\$134,000.00	\$54,986.89	\$32,532.44	\$18,665.34	\$24,610.49	\$3,204.84	\$134,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,000.00	\$0.00	\$134,000.00	\$54,986.89	\$32,532.44	\$18,665.34	\$24,610.49	\$3,204.84	\$134,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,566.79	\$0.00	\$10,566.79	\$4,970.69	\$3,013.90	\$2,167.79	\$8.82	\$405.59	\$10,566.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,566.79	\$0.00	\$10,566.79	\$4,970.69	\$3,013.90	\$2,167.79	\$8.82	\$405.59	\$10,566.79
C U R R E N T - F Y	SAM II	\$47,736.61	\$0.00	\$47,736.61	\$24,420.99	\$14,985.61	\$6,723.88	\$299.08	\$1,307.05	\$47,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,736.61	\$0.00	\$47,736.61	\$24,420.99	\$14,985.61	\$6,723.88	\$299.08	\$1,307.05	\$47,736.61
C U M U L A T I V E	SAM II	\$47,736.61	\$0.00	\$47,736.61	\$24,420.99	\$14,985.61	\$6,723.88	\$299.08	\$1,307.05	\$47,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,736.61	\$0.00	\$47,736.61	\$24,420.99	\$14,985.61	\$6,723.88	\$299.08	\$1,307.05	\$47,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$116,208.69	\$0.00	\$116,208.69	\$45,074.39	\$24,058.18	\$21,834.02	\$21,946.28	\$3,295.82	\$116,208.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,208.69	\$0.00	\$116,208.69	\$45,074.39	\$24,058.18	\$21,834.02	\$21,946.28	\$3,295.82	\$116,208.69
C U M U L A T I V E	SAM II	\$784,197.41	\$0.00	\$784,197.41	\$304,796.21	\$160,142.87	\$99,100.62	\$204,061.52	\$16,096.19	\$784,197.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,197.41	\$0.00	\$784,197.41	\$304,796.21	\$160,142.87	\$99,100.62	\$204,061.52	\$16,096.19	\$784,197.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$67,541.13	\$0.00	\$67,541.13	\$29,181.05	\$16,334.78	\$10,475.64	\$3,952.32	\$1,777.15	\$61,720.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,541.13	\$0.00	\$67,541.13	\$29,181.05	\$16,334.78	\$10,475.64	\$3,952.32	\$1,777.15	\$61,720.94
CURRENT-FY	SAM II	\$441,679.39	\$0.00	\$441,679.39	\$195,663.28	\$108,943.54	\$55,445.33	\$72,831.35	\$9,421.95	\$442,305.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,679.39	\$0.00	\$441,679.39	\$195,663.28	\$108,943.54	\$55,445.33	\$72,831.35	\$9,421.95	\$442,305.45
CUMULATIVE	SAM II	\$441,679.39	\$0.00	\$441,679.39	\$195,663.28	\$108,943.54	\$55,445.33	\$72,831.35	\$9,421.95	\$442,305.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,679.39	\$0.00	\$441,679.39	\$195,663.28	\$108,943.54	\$55,445.33	\$72,831.35	\$9,421.95	\$442,305.45

Cash Balance:	(\$626.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$626.06)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,650.22	\$0.00	\$21,650.22	\$13,476.89	\$8,173.33	\$0.00	\$0.00	\$0.00	\$21,650.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,650.22	\$0.00	\$21,650.22	\$13,476.89	\$8,173.33	\$0.00	\$0.00	\$0.00	\$21,650.22
CURRENT-FY	SAM II	\$196,162.73	\$0.00	\$196,162.73	\$89,069.25	\$53,360.76	\$33,871.84	\$14,169.93	\$5,690.95	\$196,162.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,162.73	\$0.00	\$196,162.73	\$89,069.25	\$53,360.76	\$33,871.84	\$14,169.93	\$5,690.95	\$196,162.73
CUMULATIVE	SAM II	\$550,568.77	\$0.00	\$550,568.77	\$264,313.47	\$155,593.12	\$84,949.00	\$30,733.93	\$14,979.25	\$550,568.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,568.77	\$0.00	\$550,568.77	\$264,313.47	\$155,593.12	\$84,949.00	\$30,733.93	\$14,979.25	\$550,568.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,066.29	\$0.00	\$20,066.29	\$7,583.48	\$4,604.14	\$5,145.64	\$1,707.49	\$1,025.54	\$20,066.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,066.29	\$0.00	\$20,066.29	\$7,583.48	\$4,604.14	\$5,145.64	\$1,707.49	\$1,025.54	\$20,066.29
CURRENT-FY	SAM II	\$157,997.16	\$0.00	\$157,997.16	\$58,065.00	\$35,480.45	\$17,410.54	\$43,483.00	\$3,558.17	\$157,997.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,997.16	\$0.00	\$157,997.16	\$58,065.00	\$35,480.45	\$17,410.54	\$43,483.00	\$3,558.17	\$157,997.16
CUMULATIVE	SAM II	\$157,997.16	\$0.00	\$157,997.16	\$58,065.00	\$35,480.45	\$17,410.54	\$43,483.00	\$3,558.17	\$157,997.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,997.16	\$0.00	\$157,997.16	\$58,065.00	\$35,480.45	\$17,410.54	\$43,483.00	\$3,558.17	\$157,997.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,104.33	\$0.00	\$12,104.33	\$5,554.15	\$2,041.98	\$1,588.41	\$2,519.64	\$265.94	\$11,970.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,104.33	\$0.00	\$12,104.33	\$5,554.15	\$2,041.98	\$1,588.41	\$2,519.64	\$265.94	\$11,970.12
C U R R E N T - F Y	SAM II	\$141,805.58	\$0.00	\$141,805.58	\$29,848.63	\$10,941.30	\$7,103.41	\$92,727.40	\$1,184.84	\$141,805.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,805.58	\$0.00	\$141,805.58	\$29,848.63	\$10,941.30	\$7,103.41	\$92,727.40	\$1,184.84	\$141,805.58
C U M U L A T I V E	SAM II	\$141,805.58	\$0.00	\$141,805.58	\$29,848.63	\$10,941.30	\$7,103.41	\$92,727.40	\$1,184.84	\$141,805.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,805.58	\$0.00	\$141,805.58	\$29,848.63	\$10,941.30	\$7,103.41	\$92,727.40	\$1,184.84	\$141,805.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,718.71	\$0.00	\$334,718.71	\$80,783.52	\$40,933.30	\$26,021.99	\$183,246.85	\$3,733.05	\$334,718.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35,447.81	\$0.00	\$35,447.81	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$904.32	\$35,447.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,447.81	\$0.00	\$35,447.81	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$904.32	\$35,447.81
C U M U L A T I V E	SAM II	\$139,630.86	\$0.00	\$139,630.86	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$3,470.23	\$139,630.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,630.86	\$0.00	\$139,630.86	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$3,470.23	\$139,630.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$10,849.65	\$0.00	\$10,849.65	\$5,477.72	\$3,048.38	\$1,299.35	\$767.69	\$256.51	\$10,849.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,849.65	\$0.00	\$10,849.65	\$5,477.72	\$3,048.38	\$1,299.35	\$767.69	\$256.51	\$10,849.65
CURRENT - FY	SAM II	\$68,131.33	\$0.00	\$68,131.33	\$29,539.24	\$17,161.56	\$8,168.75	\$11,674.90	\$1,586.88	\$68,131.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,131.33	\$0.00	\$68,131.33	\$29,539.24	\$17,161.56	\$8,168.75	\$11,674.90	\$1,586.88	\$68,131.33
CUMULATIVE	SAM II	\$68,131.33	\$0.00	\$68,131.33	\$29,539.24	\$17,161.56	\$8,168.75	\$11,674.90	\$1,586.88	\$68,131.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,131.33	\$0.00	\$68,131.33	\$29,539.24	\$17,161.56	\$8,168.75	\$11,674.90	\$1,586.88	\$68,131.33
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$200.78	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,169.01	\$0.00	\$13,169.01	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$431.72	\$13,169.01
CUMULATIVE	SAM II	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$348,103.00	\$0.00	\$348,103.00	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$8,081.40	\$348,103.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$2.61	\$0.00	\$0.35	\$2.96
C U M U L A T I V E	SAM II	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,680.35	\$0.00	\$144,680.35	\$50,235.20	\$29,487.86	\$16,980.40	\$45,268.87	\$2,708.02	\$144,680.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,415.40	\$0.00	\$18,415.40	\$4,292.02	\$2,409.79	\$920.12	\$3,992.76	\$167.61	\$11,782.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,415.40	\$0.00	\$18,415.40	\$4,292.02	\$2,409.79	\$920.12	\$3,992.76	\$167.61	\$11,782.30
C U R R E N T - F Y	SAM II	\$75,243.13	\$0.00	\$75,243.13	\$25,792.04	\$14,615.17	\$7,212.46	\$26,322.93	\$1,300.53	\$75,243.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,243.13	\$0.00	\$75,243.13	\$25,792.04	\$14,615.17	\$7,212.46	\$26,322.93	\$1,300.53	\$75,243.13
C U M U L A T I V E	SAM II	\$75,243.13	\$0.00	\$75,243.13	\$25,792.04	\$14,615.17	\$7,212.46	\$26,322.93	\$1,300.53	\$75,243.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,243.13	\$0.00	\$75,243.13	\$25,792.04	\$14,615.17	\$7,212.46	\$26,322.93	\$1,300.53	\$75,243.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,824.02	\$0.00	\$14,824.02	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$688.05	\$14,824.02
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$6,266.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,340.15	\$0.00	\$14,340.15	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$532.19	\$14,157.46
CUMULATIVE	SAM II	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,131.95	\$0.00	\$185,131.95	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$4,292.39	\$184,949.26

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,186.11	\$0.00	\$1,186.11	\$452.99	\$238.21	\$390.44	\$62.23	\$42.24	\$1,186.11
C U M U L A T I V E	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$222.33	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,607.43	\$0.00	\$19,607.43	\$8,481.36	\$5,036.28	\$2,810.59	\$141.93	\$522.35	\$16,992.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,607.43	\$0.00	\$19,607.43	\$8,481.36	\$5,036.28	\$2,810.59	\$141.93	\$522.35	\$16,992.51
C U R R E N T - F Y	SAM II	\$124,466.80	\$0.00	\$124,466.80	\$59,460.12	\$35,958.22	\$17,526.72	\$8,213.65	\$3,308.09	\$124,466.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,466.80	\$0.00	\$124,466.80	\$59,460.12	\$35,958.22	\$17,526.72	\$8,213.65	\$3,308.09	\$124,466.80
C U M U L A T I V E	SAM II	\$124,466.80	\$0.00	\$124,466.80	\$59,460.12	\$35,958.22	\$17,526.72	\$8,213.65	\$3,308.09	\$124,466.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,466.80	\$0.00	\$124,466.80	\$59,460.12	\$35,958.22	\$17,526.72	\$8,213.65	\$3,308.09	\$124,466.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,283.36	\$0.00	\$15,283.36	\$7,072.43	\$3,867.82	\$2,875.83	\$895.90	\$471.38	\$15,183.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,283.36	\$0.00	\$15,283.36	\$7,072.43	\$3,867.82	\$2,875.83	\$895.90	\$471.38	\$15,183.36
C U R R E N T - F Y	SAM II	\$135,932.70	\$0.00	\$135,932.70	\$68,385.86	\$37,719.38	\$20,364.68	\$6,124.59	\$3,338.19	\$135,932.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,932.70	\$0.00	\$135,932.70	\$68,385.86	\$37,719.38	\$20,364.68	\$6,124.59	\$3,338.19	\$135,932.70
C U M U L A T I V E	SAM II	\$135,932.70	\$0.00	\$135,932.70	\$68,385.86	\$37,719.38	\$20,364.68	\$6,124.59	\$3,338.19	\$135,932.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,932.70	\$0.00	\$135,932.70	\$68,385.86	\$37,719.38	\$20,364.68	\$6,124.59	\$3,338.19	\$135,932.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,107.67	\$0.00	\$1,107.67	\$518.92	\$286.46	\$169.96	\$0.00	\$26.36	\$1,001.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107.67	\$0.00	\$1,107.67	\$518.92	\$286.46	\$169.96	\$0.00	\$26.36	\$1,001.70
CURRENT-FY	SAM II	\$4,732.20	\$0.00	\$4,732.20	\$2,490.76	\$1,378.52	\$655.67	\$105.97	\$101.28	\$4,732.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,732.20	\$0.00	\$4,732.20	\$2,490.76	\$1,378.52	\$655.67	\$105.97	\$101.28	\$4,732.20
CUMULATIVE	SAM II	\$4,732.20	\$0.00	\$4,732.20	\$2,490.76	\$1,378.52	\$655.67	\$105.97	\$101.28	\$4,732.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,732.20	\$0.00	\$4,732.20	\$2,490.76	\$1,378.52	\$655.67	\$105.97	\$101.28	\$4,732.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$61,982.39	\$0.00	\$61,982.39	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$1,716.72	\$61,982.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,982.39	\$0.00	\$61,982.39	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$1,716.72	\$61,982.37
CUMULATIVE	SAM II	\$228,000.00	\$0.00	\$228,000.00	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,000.00	\$0.00	\$228,000.00	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

Cash Balance:	\$0.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.02</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$19,458.87	\$0.00	\$19,458.87	\$9,440.85	\$5,297.10	\$2,634.39	\$1,625.07	\$461.46	\$19,458.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,458.87	\$0.00	\$19,458.87	\$9,440.85	\$5,297.10	\$2,634.39	\$1,625.07	\$461.46	\$19,458.87
C U R R E N T - F Y	SAM II	\$66,360.22	\$0.00	\$66,360.22	\$32,064.40	\$18,309.47	\$7,625.27	\$6,981.85	\$1,379.23	\$66,360.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,360.22	\$0.00	\$66,360.22	\$32,064.40	\$18,309.47	\$7,625.27	\$6,981.85	\$1,379.23	\$66,360.22
C U M U L A T I V E	SAM II	\$66,360.22	\$0.00	\$66,360.22	\$32,064.40	\$18,309.47	\$7,625.27	\$6,981.85	\$1,379.23	\$66,360.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,360.22	\$0.00	\$66,360.22	\$32,064.40	\$18,309.47	\$7,625.27	\$6,981.85	\$1,379.23	\$66,360.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	(\$982.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$982.31)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24

Cash Balance:	(\$2,473.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,473.24)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,980.64	\$0.00	\$43,980.64	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$1,198.17	\$43,980.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,980.64	\$0.00	\$43,980.64	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$1,198.17	\$43,980.64
CUMULATIVE	SAM II	\$87,887.61	\$0.00	\$87,887.61	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$2,274.87	\$87,887.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,887.61	\$0.00	\$87,887.61	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$2,274.87	\$87,887.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,108.15	\$0.00	\$7,108.15	\$3,630.06	\$2,069.90	\$1,204.52	\$0.00	\$203.67	\$7,108.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,108.15	\$0.00	\$7,108.15	\$3,630.06	\$2,069.90	\$1,204.52	\$0.00	\$203.67	\$7,108.15
CURRENT-FY	SAM II	\$16,213.51	\$0.00	\$16,213.51	\$8,969.43	\$5,131.80	\$1,797.87	\$0.00	\$314.41	\$16,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,213.51	\$0.00	\$16,213.51	\$8,969.43	\$5,131.80	\$1,797.87	\$0.00	\$314.41	\$16,213.51
CUMULATIVE	SAM II	\$16,213.51	\$0.00	\$16,213.51	\$8,969.43	\$5,131.80	\$1,797.87	\$0.00	\$314.41	\$16,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,213.51	\$0.00	\$16,213.51	\$8,969.43	\$5,131.80	\$1,797.87	\$0.00	\$314.41	\$16,213.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,678.48	\$0.00	\$63,678.48	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,678.48	\$0.00	\$63,678.48	\$667.31	\$392.21	\$445.29	\$62,116.80	\$56.87	\$63,678.48
CUMULATIVE	SAM II	\$280,316.93	\$0.00	\$280,316.93	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,316.93	\$0.00	\$280,316.93	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$638.04	\$280,316.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
CUMULATIVE	SAM II	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410,066.87	\$0.00	\$410,066.87	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$356.47	\$410,066.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$839.86	\$0.00	\$839.86	\$382.24	\$346.67	\$93.58	\$0.00	\$17.37	\$839.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839.86	\$0.00	\$839.86	\$382.24	\$346.67	\$93.58	\$0.00	\$17.37	\$839.86
CURRENT-FY	SAM II	\$33,902.51	\$0.00	\$33,902.51	\$3,995.83	\$2,512.85	\$1,329.28	\$25,831.59	\$232.96	\$33,902.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,902.51	\$0.00	\$33,902.51	\$3,995.83	\$2,512.85	\$1,329.28	\$25,831.59	\$232.96	\$33,902.51
CUMULATIVE	SAM II	\$34,336.56	\$0.00	\$34,336.56	\$4,277.41	\$2,665.32	\$1,329.28	\$25,831.59	\$232.96	\$34,336.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,336.56	\$0.00	\$34,336.56	\$4,277.41	\$2,665.32	\$1,329.28	\$25,831.59	\$232.96	\$34,336.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F E M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F E M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$454,305.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,305.46	\$0.00	\$454,305.46	\$75,460.54	\$37,972.33	\$24,250.54	\$313,227.58	\$454,305.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$236,043.96	\$0.00	\$236,043.96	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$978.18	\$236,043.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,043.96	\$0.00	\$236,043.96	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$978.18	\$236,043.96
CUMULATIVE	SAM II	\$447,928.65	\$0.00	\$447,928.65	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$2,815.70	\$447,928.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$447,928.65	\$0.00	\$447,928.65	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$2,815.70	\$447,928.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FY	SAM II	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,848.79	\$1.35	\$237,850.14	\$50,292.45	\$22,916.67	\$15,607.17	\$145,576.71	\$3,457.14	\$237,850.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,388.62	\$0.00	\$10,388.62	\$5,006.76	\$2,186.65	\$1,466.28	\$2,237.05	\$363.33	\$11,260.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,388.62	\$0.00	\$10,388.62	\$5,006.76	\$2,186.65	\$1,466.28	\$2,237.05	\$363.33	\$11,260.07
C U R R E N T - F Y	SAM II	\$143,920.20	\$0.00	\$143,920.20	\$41,462.07	\$17,346.81	\$12,511.36	\$70,337.34	\$3,134.07	\$144,791.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,920.20	\$0.00	\$143,920.20	\$41,462.07	\$17,346.81	\$12,511.36	\$70,337.34	\$3,134.07	\$144,791.65
C U M U L A T I V E	SAM II	\$166,282.92	\$0.00	\$166,282.92	\$54,460.27	\$22,245.97	\$14,857.29	\$71,765.87	\$3,824.97	\$167,154.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,282.92	\$0.00	\$166,282.92	\$54,460.27	\$22,245.97	\$14,857.29	\$71,765.87	\$3,824.97	\$167,154.37

Cash Balance:	(\$871.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$871.45)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,701.58	\$0.00	\$14,701.58	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$14,701.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,701.58	\$0.00	\$14,701.58	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$14,701.58
C U M U L A T I V E	SAM II	\$153,954.27	\$0.00	\$153,954.27	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$153,954.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,954.27	\$0.00	\$153,954.27	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$153,954.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,232.25	\$0.00	\$8,232.25	\$3,597.27	\$2,741.29	\$1,557.27	\$46.86	\$289.56	\$8,232.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,232.25	\$0.00	\$8,232.25	\$3,597.27	\$2,741.29	\$1,557.27	\$46.86	\$289.56	\$8,232.25
C U R R E N T - F Y	SAM II	\$71,588.94	\$249.96	\$71,838.90	\$32,532.77	\$19,443.03	\$9,766.33	\$8,112.89	\$1,733.92	\$71,588.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,588.94	\$249.96	\$71,838.90	\$32,532.77	\$19,443.03	\$9,766.33	\$8,112.89	\$1,733.92	\$71,588.94
C U M U L A T I V E	SAM II	\$71,588.94	\$249.96	\$71,838.90	\$32,532.77	\$19,443.03	\$9,766.33	\$8,112.89	\$1,733.92	\$71,588.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,588.94	\$249.96	\$71,838.90	\$32,532.77	\$19,443.03	\$9,766.33	\$8,112.89	\$1,733.92	\$71,588.94

Cash Balance:	\$249.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$249.96</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,203,353.22	\$33,626,417.99	\$46,829,771.21	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,203,353.22	\$33,626,417.99	\$46,829,771.21	\$303,312.05	\$151,846.65	\$97,047.51	\$46,264,115.88	\$13,449.12	\$46,829,771.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,334.63	\$0.00	\$1,334.63	\$31,467.89	\$16,488.63	\$8,654.31	\$1,099,876.79	\$1,334.63	\$1,157,822.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,334.63	\$0.00	\$1,334.63	\$31,467.89	\$16,488.63	\$8,654.31	\$1,099,876.79	\$1,334.63	\$1,157,822.25
C U R R E N T - F Y	SAM II	\$1,675,587.98	\$0.00	\$1,675,587.98	\$221,751.07	\$119,740.24	\$70,622.98	\$11,823,812.31	\$10,571.56	\$12,246,498.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,675,587.98	\$0.00	\$1,675,587.98	\$221,751.07	\$119,740.24	\$70,622.98	\$11,823,812.31	\$10,571.56	\$12,246,498.16
C U M U L A T I V E	SAM II	\$4,277,572.51	\$0.00	\$4,277,572.51	\$280,648.76	\$147,868.05	\$81,351.96	\$14,313,393.79	\$12,420.48	\$14,835,683.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,277,572.51	\$0.00	\$4,277,572.51	\$280,648.76	\$147,868.05	\$81,351.96	\$14,313,393.79	\$12,420.48	\$14,835,683.04

Cash Balance:	(\$10,558,110.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,558,110.53)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$7,438,412.47	\$7,438,412.47	\$8,114.80	\$4,505.29	(\$3,559.55)	\$10,364,046.50	(\$703.52)	\$10,372,403.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,438,412.47	\$7,438,412.47	\$8,114.80	\$4,505.29	(\$3,559.55)	\$10,364,046.50	(\$703.52)	\$10,372,403.52
CURRENT-FY	SAM II	(\$1,765,595.28)	\$43,685,865.45	\$41,920,270.17	\$47,551.07	\$27,027.30	\$13,259.05	\$28,888,520.95	\$3,585.85	\$28,979,944.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,765,595.28)	\$43,685,865.45	\$41,920,270.17	\$47,551.07	\$27,027.30	\$13,259.05	\$28,888,520.95	\$3,585.85	\$28,979,944.22
CUMULATIVE	SAM II	\$935.31	\$48,670,469.07	\$48,671,404.38	\$87,241.06	\$47,582.01	\$13,259.05	\$33,304,827.42	\$4,532.71	\$33,457,442.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$935.31	\$48,670,469.07	\$48,671,404.38	\$87,241.06	\$47,582.01	\$13,259.05	\$33,304,827.42	\$4,532.71	\$33,457,442.25

Cash Balance:	\$15,213,962.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,213,962.13</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HA31245-02

Grant Title: RYAN WHITE PART B SUPPLMNTL-1

CFDA#: 93917

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
C U M U L A T I V E	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,500.00	\$0.00	\$62,500.00	\$19,828.51	\$9,140.93	\$6,434.06	\$26,421.28	\$674.22	\$62,499.00

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$1.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,789.33	\$1,386.00	\$1,273.28	\$223.85	\$157.66	\$5,830.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,789.33	\$1,386.00	\$1,273.28	\$223.85	\$157.66	\$5,830.12
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$5,683.85	\$5,191.09	\$715.59	\$41,653.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,977.94	\$10,085.16	\$5,683.85	\$5,191.09	\$715.59	\$41,653.63
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,072.59	\$9,604.01	\$775.80	\$49,021.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,072.59	\$9,604.01	\$775.80	\$49,021.62

Cash Balance:	\$978.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$978.38</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$46,068,993.00	\$0.00	\$46,068,993.00	\$0.00	\$0.00	\$0.00	\$46,081,435.31	\$0.00	\$46,081,435.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,068,993.00	\$0.00	\$46,068,993.00	\$0.00	\$0.00	\$0.00	\$46,081,435.31	\$0.00	\$46,081,435.31
CURRENT-FY	SAM II	\$395,903,314.00	\$6,459.78	\$395,909,773.78	\$0.00	\$0.00	\$0.00	\$395,917,210.05	\$0.00	\$395,917,210.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$395,903,314.00	\$6,459.78	\$395,909,773.78	\$0.00	\$0.00	\$0.00	\$395,917,210.05	\$0.00	\$395,917,210.05
CUMULATIVE	SAM II	\$1,546,929,028.00	\$6,540.12	\$1,546,935,568.12	\$0.00	\$0.00	\$0.00	\$1,546,944,525.13	\$0.00	\$1,546,944,525.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,546,929,028.00	\$6,540.12	\$1,546,935,568.12	\$0.00	\$0.00	\$0.00	\$1,546,944,525.13	\$0.00	\$1,546,944,525.13

Cash Balance:	(\$8,957.01)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,081.97)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$406,486.09	\$0.00	\$406,486.09	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$406,486.09	\$0.00	\$406,486.09	\$1,719.84	\$851.33	\$1,625.48	\$402,289.44	\$0.00	\$406,486.09
CUMULATIVE	SAM II	\$1,298,691.58	\$1,073.66	\$1,299,765.24	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298,691.58	\$1,073.66	\$1,299,765.24	\$77,873.23	\$36,737.85	\$24,729.31	\$1,160,424.85	\$0.00	\$1,299,765.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,450.22	\$0.00	\$60,450.22	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$60,453.53
C U M U L A T I V E	SAM II	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$697,497.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,461.43	\$36.51	\$697,497.94	\$277,825.20	\$146,357.58	\$91,450.28	\$181,864.88	\$697,497.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$2,155.70
C U M U L A T I V E	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
C U M U L A T I V E	SAM II	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986,853.74	\$0.00	\$986,853.74	\$418,624.26	\$224,930.53	\$138,666.42	\$204,632.53	\$0.00	\$986,853.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE									
SAM II	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$478,016.01	\$0.00	\$478,016.01	\$68,796.68	\$36,650.04	\$22,729.78	\$349,839.51	\$0.00	\$478,016.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,028,582.89	\$400.00	\$1,028,982.89	\$43,303.18	\$24,076.34	\$41,181.73	\$912,482.36	\$8,030.87	\$1,029,074.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,028,582.89	\$400.00	\$1,028,982.89	\$43,303.18	\$24,076.34	\$41,181.73	\$912,482.36	\$8,030.87	\$1,029,074.48
C U M U L A T I V E	SAM II	\$6,211,939.76	\$491.59	\$6,212,431.35	\$2,130,897.61	\$1,116,380.33	\$699,550.61	\$2,105,408.87	\$160,193.93	\$6,212,431.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,211,939.76	\$491.59	\$6,212,431.35	\$2,130,897.61	\$1,116,380.33	\$699,550.61	\$2,105,408.87	\$160,193.93	\$6,212,431.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$340,338.61	\$0.00	\$340,338.61	\$49,715.30	\$27,305.92	\$16,663.77	\$244,137.64	\$2,515.98	\$340,338.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,338.61	\$0.00	\$340,338.61	\$49,715.30	\$27,305.92	\$16,663.77	\$244,137.64	\$2,515.98	\$340,338.61
CUMULATIVE	SAM II	\$909,673.06	\$0.00	\$909,673.06	\$79,820.70	\$42,950.22	\$26,604.57	\$756,354.78	\$3,942.79	\$909,673.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,673.06	\$0.00	\$909,673.06	\$79,820.70	\$42,950.22	\$26,604.57	\$756,354.78	\$3,942.79	\$909,673.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$52,705.31	\$0.00	\$52,705.31	\$25,928.49	\$14,847.80	\$9,852.62	\$11,220.66	\$0.00	\$61,849.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,705.31	\$0.00	\$52,705.31	\$25,928.49	\$14,847.80	\$9,852.62	\$11,220.66	\$0.00	\$61,849.57
C U R R E N T - F Y	SAM II	\$324,485.58	\$0.00	\$324,485.58	\$162,376.78	\$94,650.17	\$46,277.15	\$30,364.99	\$0.00	\$333,669.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,485.58	\$0.00	\$324,485.58	\$162,376.78	\$94,650.17	\$46,277.15	\$30,364.99	\$0.00	\$333,669.09
C U M U L A T I V E	SAM II	\$324,485.58	\$0.00	\$324,485.58	\$162,376.78	\$94,650.17	\$46,277.15	\$30,364.99	\$0.00	\$333,669.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,485.58	\$0.00	\$324,485.58	\$162,376.78	\$94,650.17	\$46,277.15	\$30,364.99	\$0.00	\$333,669.09

Cash Balance:	(\$9,183.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,183.51)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,815.24	\$0.00	\$33,815.24	\$17,675.44	\$10,006.31	\$6,025.11	\$108.38	\$0.00	\$33,815.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,815.24	\$0.00	\$33,815.24	\$17,675.44	\$10,006.31	\$6,025.11	\$108.38	\$0.00	\$33,815.24
C U R R E N T - F Y	SAM II	\$230,383.78	\$0.00	\$230,383.78	\$123,039.86	\$69,955.16	\$35,376.96	\$2,011.80	\$0.00	\$230,383.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,383.78	\$0.00	\$230,383.78	\$123,039.86	\$69,955.16	\$35,376.96	\$2,011.80	\$0.00	\$230,383.78
C U M U L A T I V E	SAM II	\$230,383.78	\$0.00	\$230,383.78	\$123,039.86	\$69,955.16	\$35,376.96	\$2,011.80	\$0.00	\$230,383.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,383.78	\$0.00	\$230,383.78	\$123,039.86	\$69,955.16	\$35,376.96	\$2,011.80	\$0.00	\$230,383.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,826.82	\$0.00	\$3,826.82	\$2,034.06	\$1,125.23	\$667.53	\$0.00	\$0.00	\$3,826.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,826.82	\$0.00	\$3,826.82	\$2,034.06	\$1,125.23	\$667.53	\$0.00	\$0.00	\$3,826.82
C U R R E N T - F Y	SAM II	\$24,722.58	\$0.00	\$24,722.58	\$13,527.77	\$7,393.72	\$3,801.09	\$0.00	\$0.00	\$24,722.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,722.58	\$0.00	\$24,722.58	\$13,527.77	\$7,393.72	\$3,801.09	\$0.00	\$0.00	\$24,722.58
C U M U L A T I V E	SAM II	\$24,722.58	\$0.00	\$24,722.58	\$13,527.77	\$7,393.72	\$3,801.09	\$0.00	\$0.00	\$24,722.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,722.58	\$0.00	\$24,722.58	\$13,527.77	\$7,393.72	\$3,801.09	\$0.00	\$0.00	\$24,722.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$62,683.74	\$0.00	\$62,683.74	\$33,203.45	\$18,400.91	\$11,079.38	\$0.00	\$0.00	\$62,683.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,683.74	\$0.00	\$62,683.74	\$33,203.45	\$18,400.91	\$11,079.38	\$0.00	\$0.00	\$62,683.74
C U R R E N T - F Y	SAM II	\$365,471.19	\$0.00	\$365,471.19	\$199,338.89	\$110,662.92	\$55,296.98	\$172.40	\$0.00	\$365,471.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,471.19	\$0.00	\$365,471.19	\$199,338.89	\$110,662.92	\$55,296.98	\$172.40	\$0.00	\$365,471.19
C U M U L A T I V E	SAM II	\$365,471.19	\$0.00	\$365,471.19	\$199,338.89	\$110,662.92	\$55,296.98	\$172.40	\$0.00	\$365,471.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,471.19	\$0.00	\$365,471.19	\$199,338.89	\$110,662.92	\$55,296.98	\$172.40	\$0.00	\$365,471.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,227.74	\$0.00	\$20,227.74	\$10,736.10	\$5,963.18	\$3,528.46	\$0.00	\$0.00	\$20,227.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,227.74	\$0.00	\$20,227.74	\$10,736.10	\$5,963.18	\$3,528.46	\$0.00	\$0.00	\$20,227.74
C U R R E N T - F Y	SAM II	\$123,337.70	\$0.00	\$123,337.70	\$66,738.21	\$37,450.03	\$18,722.56	\$426.90	\$0.00	\$123,337.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,337.70	\$0.00	\$123,337.70	\$66,738.21	\$37,450.03	\$18,722.56	\$426.90	\$0.00	\$123,337.70
C U M U L A T I V E	SAM II	\$123,337.70	\$0.00	\$123,337.70	\$66,738.21	\$37,450.03	\$18,722.56	\$426.90	\$0.00	\$123,337.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,337.70	\$0.00	\$123,337.70	\$66,738.21	\$37,450.03	\$18,722.56	\$426.90	\$0.00	\$123,337.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$267,787.92	\$5,615.00	\$273,402.92	\$47,532.54	\$25,783.46	\$15,712.47	\$174,139.29	\$8,409.74	\$271,577.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,787.92	\$5,615.00	\$273,402.92	\$47,532.54	\$25,783.46	\$15,712.47	\$174,139.29	\$8,409.74	\$271,577.50
C U R R E N T - F Y	SAM II	\$1,137,371.11	\$17,025.00	\$1,154,396.11	\$302,710.44	\$166,785.49	\$84,779.57	\$558,535.10	\$45,618.42	\$1,158,429.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,137,371.11	\$17,025.00	\$1,154,396.11	\$302,710.44	\$166,785.49	\$84,779.57	\$558,535.10	\$45,618.42	\$1,158,429.02
C U M U L A T I V E	SAM II	\$1,137,371.11	\$17,025.00	\$1,154,396.11	\$302,710.44	\$166,785.49	\$84,779.57	\$558,535.10	\$45,618.42	\$1,158,429.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,137,371.11	\$17,025.00	\$1,154,396.11	\$302,710.44	\$166,785.49	\$84,779.57	\$558,535.10	\$45,618.42	\$1,158,429.02

Cash Balance:	(\$4,032.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,032.91)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,734.68	\$0.00	\$4,734.68	\$129.18	\$78.37	\$0.00	\$4,527.13	\$0.00	\$4,734.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,734.68	\$0.00	\$4,734.68	\$129.18	\$78.37	\$0.00	\$4,527.13	\$0.00	\$4,734.68
C U R R E N T - F Y	SAM II	\$38,756.99	\$0.00	\$38,756.99	\$460.80	\$263.13	\$110.49	\$37,905.63	\$16.94	\$38,756.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,756.99	\$0.00	\$38,756.99	\$460.80	\$263.13	\$110.49	\$37,905.63	\$16.94	\$38,756.99
C U M U L A T I V E	SAM II	\$38,756.99	\$0.00	\$38,756.99	\$460.80	\$263.13	\$110.49	\$37,905.63	\$16.94	\$38,756.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,756.99	\$0.00	\$38,756.99	\$460.80	\$263.13	\$110.49	\$37,905.63	\$16.94	\$38,756.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,863.37	\$0.00	\$12,863.37	\$5,554.59	\$2,737.89	\$1,719.32	\$2,420.08	\$311.68	\$12,743.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,863.37	\$0.00	\$12,863.37	\$5,554.59	\$2,737.89	\$1,719.32	\$2,420.08	\$311.68	\$12,743.56
C U R R E N T - F Y	SAM II	\$118,613.30	\$0.00	\$118,613.30	\$43,613.68	\$22,473.01	\$13,990.63	\$36,110.06	\$2,425.92	\$118,613.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,613.30	\$0.00	\$118,613.30	\$43,613.68	\$22,473.01	\$13,990.63	\$36,110.06	\$2,425.92	\$118,613.30
C U M U L A T I V E	SAM II	\$393,681.72	\$0.00	\$393,681.72	\$163,209.57	\$81,656.21	\$50,531.60	\$89,943.78	\$8,340.56	\$393,681.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,681.72	\$0.00	\$393,681.72	\$163,209.57	\$81,656.21	\$50,531.60	\$89,943.78	\$8,340.56	\$393,681.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,614.89	\$0.00	\$6,614.89	\$3,450.52	\$1,939.33	\$292.66	\$888.00	\$44.38	\$6,614.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,614.89	\$0.00	\$6,614.89	\$3,450.52	\$1,939.33	\$292.66	\$888.00	\$44.38	\$6,614.89
C U R R E N T - F Y	SAM II	\$7,982.74	\$0.00	\$7,982.74	\$4,324.25	\$2,433.45	\$292.66	\$888.00	\$44.38	\$7,982.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,982.74	\$0.00	\$7,982.74	\$4,324.25	\$2,433.45	\$292.66	\$888.00	\$44.38	\$7,982.74
C U M U L A T I V E	SAM II	\$7,982.74	\$0.00	\$7,982.74	\$4,324.25	\$2,433.45	\$292.66	\$888.00	\$44.38	\$7,982.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,982.74	\$0.00	\$7,982.74	\$4,324.25	\$2,433.45	\$292.66	\$888.00	\$44.38	\$7,982.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$64,083.51	\$169.16	\$64,252.67	\$23,390.43	\$12,087.84	\$9,125.33	\$18,456.56	\$1,192.51	\$64,252.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,083.51	\$169.16	\$64,252.67	\$23,390.43	\$12,087.84	\$9,125.33	\$18,456.56	\$1,192.51	\$64,252.67
C U M U L A T I V E	SAM II	\$160,586.73	\$169.16	\$160,755.89	\$62,904.54	\$33,536.04	\$20,576.86	\$40,896.45	\$2,842.00	\$160,755.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,586.73	\$169.16	\$160,755.89	\$62,904.54	\$33,536.04	\$20,576.86	\$40,896.45	\$2,842.00	\$160,755.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,877.70	\$0.00	\$25,877.70	\$13,208.57	\$7,356.84	\$4,769.55	\$652.58	\$899.71	\$26,887.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,877.70	\$0.00	\$25,877.70	\$13,208.57	\$7,356.84	\$4,769.55	\$652.58	\$899.71	\$26,887.25
C U R R E N T - F Y	SAM II	\$223,185.81	\$0.00	\$223,185.81	\$106,423.13	\$59,504.95	\$35,747.96	\$15,093.97	\$6,415.80	\$223,185.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,185.81	\$0.00	\$223,185.81	\$106,423.13	\$59,504.95	\$35,747.96	\$15,093.97	\$6,415.80	\$223,185.81
C U M U L A T I V E	SAM II	\$809,776.03	\$0.00	\$809,776.03	\$396,115.99	\$218,362.27	\$126,824.32	\$47,414.21	\$21,059.24	\$809,776.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$809,776.03	\$0.00	\$809,776.03	\$396,115.99	\$218,362.27	\$126,824.32	\$47,414.21	\$21,059.24	\$809,776.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03

Cash Balance:	(\$20,544.02)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,442.82	\$1,393.54	\$0.00	\$0.00	\$0.00	\$4,836.36
	Adjustments	\$10,398.15	\$0.00	\$10,398.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,398.15	\$0.00	\$10,398.15	\$3,442.82	\$1,393.54	\$0.00	\$0.00	\$0.00	\$4,836.36
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,115.01	\$9,954.07	\$0.00	\$19,481.88	\$0.00	\$34,550.96
	Adjustments	\$48,631.85	\$0.00	\$48,631.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,631.85	\$0.00	\$48,631.85	\$5,115.01	\$9,954.07	\$0.00	\$19,481.88	\$0.00	\$34,550.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,115.01	\$9,954.07	\$0.00	\$19,481.88	\$0.00	\$34,550.96
	Adjustments	\$48,631.85	\$0.00	\$48,631.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,631.85	\$0.00	\$48,631.85	\$5,115.01	\$9,954.07	\$0.00	\$19,481.88	\$0.00	\$34,550.96

Cash Balance:	\$14,080.89
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$78,130.07</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$634,556.67	\$95.00	\$634,651.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$634,556.67	\$95.00	\$634,651.67	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$5,493.29	\$634,651.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$33,592.84	\$0.00	\$33,592.84	\$0.00	\$0.00	\$2,194.25	\$9,416.33	\$389.37	\$11,999.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,592.84	\$0.00	\$33,592.84	\$0.00	\$0.00	\$2,194.25	\$9,416.33	\$389.37	\$11,999.95
C U R R E N T - F Y	SAM II	\$518,120.52	\$0.00	\$518,120.52	\$82,017.42	\$48,112.11	\$31,850.18	\$350,855.61	\$5,285.20	\$518,120.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518,120.52	\$0.00	\$518,120.52	\$82,017.42	\$48,112.11	\$31,850.18	\$350,855.61	\$5,285.20	\$518,120.52
C U M U L A T I V E	SAM II	\$770,696.93	\$136.00	\$770,832.93	\$149,525.98	\$87,427.13	\$50,599.09	\$474,820.17	\$8,460.56	\$770,832.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$770,696.93	\$136.00	\$770,832.93	\$149,525.98	\$87,427.13	\$50,599.09	\$474,820.17	\$8,460.56	\$770,832.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$60,445.85	\$0.00	\$60,445.85	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$1,642.17	\$60,445.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,445.85	\$0.00	\$60,445.85	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$1,642.17	\$60,445.85
CUMULATIVE	SAM II	\$114,065.07	\$0.00	\$114,065.07	\$50,767.81	\$30,080.09	\$17,258.24	\$13,048.38	\$2,910.55	\$114,065.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114,065.07	\$0.00	\$114,065.07	\$50,767.81	\$30,080.09	\$17,258.24	\$13,048.38	\$2,910.55	\$114,065.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,056.79	\$0.00	\$5,056.79	\$2,537.77	\$1,532.64	\$828.57	\$2.06	\$155.75	\$5,056.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,056.79	\$0.00	\$5,056.79	\$2,537.77	\$1,532.64	\$828.57	\$2.06	\$155.75	\$5,056.79
C U R R E N T - F Y	SAM II	\$16,680.78	\$0.00	\$16,680.78	\$8,512.98	\$5,151.70	\$2,053.13	\$558.24	\$404.73	\$16,680.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,680.78	\$0.00	\$16,680.78	\$8,512.98	\$5,151.70	\$2,053.13	\$558.24	\$404.73	\$16,680.78
C U M U L A T I V E	SAM II	\$16,680.78	\$0.00	\$16,680.78	\$8,512.98	\$5,151.70	\$2,053.13	\$558.24	\$404.73	\$16,680.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,680.78	\$0.00	\$16,680.78	\$8,512.98	\$5,151.70	\$2,053.13	\$558.24	\$404.73	\$16,680.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$83,346.71	\$0.00	\$83,346.71	\$0.00	\$0.00	\$15,519.10	\$51,998.74	\$3,111.55	\$70,629.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,346.71	\$0.00	\$83,346.71	\$0.00	\$0.00	\$15,519.10	\$51,998.74	\$3,111.55	\$70,629.39
CURRENT-FY	SAM II	\$973,615.12	\$0.00	\$973,615.12	\$203,472.02	\$121,719.74	\$79,674.50	\$553,696.67	\$15,229.21	\$973,792.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$973,615.12	\$0.00	\$973,615.12	\$203,472.02	\$121,719.74	\$79,674.50	\$553,696.67	\$15,229.21	\$973,792.14
CUMULATIVE	SAM II	\$1,609,309.60	\$0.00	\$1,609,309.60	\$390,631.59	\$238,064.33	\$134,235.77	\$820,860.69	\$25,694.24	\$1,609,486.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,609,309.60	\$0.00	\$1,609,309.60	\$390,631.59	\$238,064.33	\$134,235.77	\$820,860.69	\$25,694.24	\$1,609,486.62

Cash Balance:	(\$177.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$177.02)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$156,304.66	\$0.00	\$156,304.66	\$32,848.36	\$19,482.33	\$5,703.56	\$97,369.04	\$1,110.70	\$156,513.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,304.66	\$0.00	\$156,304.66	\$32,848.36	\$19,482.33	\$5,703.56	\$97,369.04	\$1,110.70	\$156,513.99
C U R R E N T - F Y	SAM II	\$182,956.87	\$0.00	\$182,956.87	\$49,563.76	\$29,419.14	\$5,703.56	\$97,369.04	\$1,110.70	\$183,166.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,956.87	\$0.00	\$182,956.87	\$49,563.76	\$29,419.14	\$5,703.56	\$97,369.04	\$1,110.70	\$183,166.20
C U M U L A T I V E	SAM II	\$182,956.87	\$0.00	\$182,956.87	\$49,563.76	\$29,419.14	\$5,703.56	\$97,369.04	\$1,110.70	\$183,166.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,956.87	\$0.00	\$182,956.87	\$49,563.76	\$29,419.14	\$5,703.56	\$97,369.04	\$1,110.70	\$183,166.20

Cash Balance:	(\$209.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$209.33)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$35,028.60	\$0.00	\$35,028.60	\$14,173.36	\$8,297.09	\$2,406.42	\$8,867.83	\$419.84	\$34,164.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,028.60	\$0.00	\$35,028.60	\$14,173.36	\$8,297.09	\$2,406.42	\$8,867.83	\$419.84	\$34,164.54
C U R R E N T - F Y	SAM II	\$46,274.01	\$0.00	\$46,274.01	\$21,267.71	\$12,448.15	\$2,406.42	\$10,040.07	\$419.84	\$46,582.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,274.01	\$0.00	\$46,274.01	\$21,267.71	\$12,448.15	\$2,406.42	\$10,040.07	\$419.84	\$46,582.19
C U M U L A T I V E	SAM II	\$46,274.01	\$0.00	\$46,274.01	\$21,267.71	\$12,448.15	\$2,406.42	\$10,040.07	\$419.84	\$46,582.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,274.01	\$0.00	\$46,274.01	\$21,267.71	\$12,448.15	\$2,406.42	\$10,040.07	\$419.84	\$46,582.19

Cash Balance:	(\$308.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$308.18)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,736.31	\$0.00	\$6,736.31	\$3,524.06	\$1,898.86	\$1,145.66	\$0.00	\$167.73	\$6,736.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,736.31	\$0.00	\$6,736.31	\$3,524.06	\$1,898.86	\$1,145.66	\$0.00	\$167.73	\$6,736.31
C U R R E N T - F Y	SAM II	\$28,824.61	\$0.00	\$28,824.61	\$15,705.86	\$8,493.68	\$4,018.18	\$0.00	\$606.89	\$28,824.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,824.61	\$0.00	\$28,824.61	\$15,705.86	\$8,493.68	\$4,018.18	\$0.00	\$606.89	\$28,824.61
C U M U L A T I V E	SAM II	\$28,824.61	\$0.00	\$28,824.61	\$15,705.86	\$8,493.68	\$4,018.18	\$0.00	\$606.89	\$28,824.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,824.61	\$0.00	\$28,824.61	\$15,705.86	\$8,493.68	\$4,018.18	\$0.00	\$606.89	\$28,824.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$336,360.98	\$0.00	\$336,360.98	\$0.00	\$0.00	\$9,585.56	\$307,096.29	\$1,856.04	\$318,537.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,360.98	\$0.00	\$336,360.98	\$0.00	\$0.00	\$9,585.56	\$307,096.29	\$1,856.04	\$318,537.89
CURRENT - FY	SAM II	\$2,492,925.62	\$0.00	\$2,492,925.62	\$362,045.97	\$210,137.04	\$141,043.42	\$1,754,352.50	\$25,590.11	\$2,493,169.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,492,925.62	\$0.00	\$2,492,925.62	\$362,045.97	\$210,137.04	\$141,043.42	\$1,754,352.50	\$25,590.11	\$2,493,169.04
CUMULATIVE	SAM II	\$3,713,027.01	\$0.00	\$3,713,027.01	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,093.07	\$41,574.18	\$3,713,270.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,713,027.01	\$0.00	\$3,713,027.01	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,093.07	\$41,574.18	\$3,713,270.43

Cash Balance:	(\$243.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$243.42)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$36,827.21	\$0.00	\$36,827.21	\$0.00	\$0.00	\$2,670.47	\$33,206.14	\$559.81	\$36,436.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,827.21	\$0.00	\$36,827.21	\$0.00	\$0.00	\$2,670.47	\$33,206.14	\$559.81	\$36,436.42
C U R R E N T - F Y	SAM II	\$374,857.45	\$0.00	\$374,857.45	\$94,374.64	\$57,313.94	\$39,624.81	\$176,278.14	\$7,265.92	\$374,857.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,857.45	\$0.00	\$374,857.45	\$94,374.64	\$57,313.94	\$39,624.81	\$176,278.14	\$7,265.92	\$374,857.45
C U M U L A T I V E	SAM II	\$663,126.74	\$0.00	\$663,126.74	\$200,715.82	\$120,414.26	\$68,551.65	\$260,727.04	\$12,717.97	\$663,126.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,126.74	\$0.00	\$663,126.74	\$200,715.82	\$120,414.26	\$68,551.65	\$260,727.04	\$12,717.97	\$663,126.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$120,190.87	\$0.00	\$120,190.87	\$51,744.28	\$29,324.42	\$8,735.67	\$29,141.78	\$1,647.41	\$120,593.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,190.87	\$0.00	\$120,190.87	\$51,744.28	\$29,324.42	\$8,735.67	\$29,141.78	\$1,647.41	\$120,593.56
C U R R E N T - F Y	SAM II	\$161,013.71	\$0.00	\$161,013.71	\$77,855.43	\$44,036.11	\$8,735.67	\$29,141.78	\$1,647.41	\$161,416.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,013.71	\$0.00	\$161,013.71	\$77,855.43	\$44,036.11	\$8,735.67	\$29,141.78	\$1,647.41	\$161,416.40
C U M U L A T I V E	SAM II	\$161,013.71	\$0.00	\$161,013.71	\$77,855.43	\$44,036.11	\$8,735.67	\$29,141.78	\$1,647.41	\$161,416.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,013.71	\$0.00	\$161,013.71	\$77,855.43	\$44,036.11	\$8,735.67	\$29,141.78	\$1,647.41	\$161,416.40

Cash Balance:	(\$402.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$402.69)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,070.54	\$0.00	\$39,070.54	\$17,823.45	\$11,198.51	\$3,048.06	\$11,694.56	\$602.21	\$44,366.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,070.54	\$0.00	\$39,070.54	\$17,823.45	\$11,198.51	\$3,048.06	\$11,694.56	\$602.21	\$44,366.79
C U R R E N T - F Y	SAM II	\$53,313.85	\$0.00	\$53,313.85	\$26,602.81	\$16,662.46	\$3,048.06	\$11,694.56	\$602.21	\$58,610.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,313.85	\$0.00	\$53,313.85	\$26,602.81	\$16,662.46	\$3,048.06	\$11,694.56	\$602.21	\$58,610.10
C U M U L A T I V E	SAM II	\$53,313.85	\$0.00	\$53,313.85	\$26,602.81	\$16,662.46	\$3,048.06	\$11,694.56	\$602.21	\$58,610.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,313.85	\$0.00	\$53,313.85	\$26,602.81	\$16,662.46	\$3,048.06	\$11,694.56	\$602.21	\$58,610.10

Cash Balance:	(\$5,296.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,296.25)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$1,266.64	\$1,266.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,266.64	\$1,266.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,071.12	\$7,071.12	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,071.12	\$7,071.12	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
CUMULATIVE	SAM II	\$0.00	\$84,049.09	\$84,049.09	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$84,049.09	\$84,049.09	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$23,717.14
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$23,467.60</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$469.76	\$0.00	\$0.00	(\$10,901.64)	\$0.00	(\$10,431.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$469.76	\$0.00	\$0.00	(\$10,901.64)	\$0.00	(\$10,431.88)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,215.07	\$2,393.51	\$2,083.14	\$295,030.90	\$370.90	\$307,093.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,215.07	\$2,393.51	\$2,083.14	\$295,030.90	\$370.90	\$307,093.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$79,620.46	\$30,377.38	\$23,495.52	\$2,902,836.94	\$2,793.14	\$3,039,123.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$79,620.46	\$30,377.38	\$23,495.52	\$2,902,836.94	\$2,793.14	\$3,039,123.44

Cash Balance:	(\$3,039,123.44)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$910,195.76</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$620,584.02	\$0.00	\$620,584.02	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$416.98	\$620,584.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,584.02	\$0.00	\$620,584.02	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$416.98	\$620,584.02
CUMULATIVE	SAM II	\$1,041,854.48	\$0.00	\$1,041,854.48	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$1,734.90	\$1,041,854.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,041,854.48	\$0.00	\$1,041,854.48	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$1,734.90	\$1,041,854.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,558.02	\$0.00	\$22,558.02	\$3,177.41	\$1,513.66	\$747.73	\$17,009.67	\$109.55	\$22,558.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,558.02	\$0.00	\$22,558.02	\$3,177.41	\$1,513.66	\$747.73	\$17,009.67	\$109.55	\$22,558.02
C U R R E N T - F Y	SAM II	\$234,590.69	\$0.00	\$234,590.69	\$15,961.92	\$8,415.43	\$4,212.85	\$205,357.65	\$642.84	\$234,590.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,590.69	\$0.00	\$234,590.69	\$15,961.92	\$8,415.43	\$4,212.85	\$205,357.65	\$642.84	\$234,590.69
C U M U L A T I V E	SAM II	\$234,590.69	\$0.00	\$234,590.69	\$15,961.92	\$8,415.43	\$4,212.85	\$205,357.65	\$642.84	\$234,590.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,590.69	\$0.00	\$234,590.69	\$15,961.92	\$8,415.43	\$4,212.85	\$205,357.65	\$642.84	\$234,590.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,785.55	\$0.00	\$33,785.55	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$513.72	\$33,785.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,785.55	\$0.00	\$33,785.55	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$513.72	\$33,785.55
CUMULATIVE	SAM II	\$91,532.27	\$0.00	\$91,532.27	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$1,272.78	\$91,532.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,532.27	\$0.00	\$91,532.27	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$1,272.78	\$91,532.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,027.59	\$0.00	\$15,027.59	\$7,553.60	\$3,709.65	\$2,375.62	\$1,117.96	\$270.76	\$15,027.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,027.59	\$0.00	\$15,027.59	\$7,553.60	\$3,709.65	\$2,375.62	\$1,117.96	\$270.76	\$15,027.59
C U R R E N T - F Y	SAM II	\$71,607.30	\$0.00	\$71,607.30	\$39,589.50	\$19,503.66	\$10,235.57	\$1,117.96	\$1,160.61	\$71,607.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,607.30	\$0.00	\$71,607.30	\$39,589.50	\$19,503.66	\$10,235.57	\$1,117.96	\$1,160.61	\$71,607.30
C U M U L A T I V E	SAM II	\$71,607.30	\$0.00	\$71,607.30	\$39,589.50	\$19,503.66	\$10,235.57	\$1,117.96	\$1,160.61	\$71,607.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,607.30	\$0.00	\$71,607.30	\$39,589.50	\$19,503.66	\$10,235.57	\$1,117.96	\$1,160.61	\$71,607.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
CUMULATIVE	SAM II	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$913,680.06	\$0.00	\$913,680.06	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$3,308.98	\$913,680.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
C U M U L A T I V E	SAM II	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$707,298.23	\$0.00	\$707,298.23	\$42,989.86	\$15,467.54	\$1,884.80	\$646,956.03	\$0.00	\$707,298.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
C U M U L A T I V E	SAM II	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,407.74	\$835.50	\$370,243.24	\$146,728.56	\$68,199.39	\$43,244.88	\$107,103.72	\$4,966.69	\$370,243.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,937.40	\$0.00	\$369,937.40	\$154,180.63	\$68,202.53	\$20,415.65	\$125,336.48	\$1,802.11	\$369,937.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,609.57	\$0.00	\$122,609.57	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$812.67	\$122,609.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
C U M U L A T I V E	SAM II	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,183.62	\$0.00	\$436,183.62	\$237,196.90	\$97,777.58	\$48,340.99	\$45,718.69	\$7,149.46	\$436,183.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
C U M U L A T I V E	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,256.63	\$0.00	\$109,256.63	\$12,759.12	\$6,349.35	\$4,088.35	\$85,508.32	\$551.49	\$109,256.63

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,146.94	\$0.00	\$24,146.94	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$382.71	\$24,146.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,563,244.10	\$0.00	\$1,563,244.10	\$360,792.90	\$180,375.66	\$115,786.11	\$889,515.20	\$16,774.23	\$1,563,244.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,151,635.01	\$474.03	\$1,152,109.04	\$596,243.30	\$288,089.48	\$189,202.36	\$53,466.66	\$25,107.24	\$1,152,109.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,735.81	\$0.00	\$140,735.81	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$2,677.03	\$140,735.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,076.85	\$0.00	\$62,076.85	\$38,952.92	\$17,222.68	\$5,397.75	\$0.00	\$503.50	\$62,076.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,738,483.93	\$338.79	\$5,738,822.72	\$263,400.71	\$133,885.97	\$29,961.39	\$5,308,914.06	\$2,660.59	\$5,738,822.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$105,959.99	\$0.00	\$105,959.99	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,959.99	\$0.00	\$105,959.99	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$405.64	\$105,759.99
C U M U L A T I V E	SAM II	\$890,377.12	\$0.00	\$890,377.12	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$890,377.12	\$0.00	\$890,377.12	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$3,666.66	\$890,377.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
C U M U L A T I V E	SAM II	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$251,634.81	\$0.00	\$251,634.81	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,634.81	\$0.00	\$251,634.81	\$5,708.44	\$2,614.51	\$1,077.46	\$238,916.81	\$0.00	\$248,317.22
C U M U L A T I V E	SAM II	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,532.76	\$39.88	\$33,572.64	\$11,885.44	\$6,058.37	\$9,911.19	\$2,409.79	\$1,014.93	\$31,279.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,532.76	\$39.88	\$33,572.64	\$11,885.44	\$6,058.37	\$9,911.19	\$2,409.79	\$1,014.93	\$31,279.72
CUMULATIVE	SAM II	\$349,969.63	\$1,071.92	\$351,041.55	\$176,566.95	\$89,632.50	\$50,493.10	\$28,363.30	\$5,985.70	\$351,041.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,969.63	\$1,071.92	\$351,041.55	\$176,566.95	\$89,632.50	\$50,493.10	\$28,363.30	\$5,985.70	\$351,041.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,119.77	\$0.00	\$17,119.77	\$8,069.12	\$4,041.16	\$4,140.22	\$608.08	\$253.32	\$17,111.90
CUMULATIVE	SAM II	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,674.44	\$0.00	\$438,674.44	\$226,375.18	\$109,488.89	\$36,339.59	\$63,452.11	\$3,018.67	\$438,674.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$11,740.02	\$0.00	\$11,740.02	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$92.10	\$11,740.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,740.02	\$0.00	\$11,740.02	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$92.10	\$11,740.02
C U M U L A T I V E	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,965.50	\$0.00	\$1,965.50	\$1,575.10	\$120.52	\$245.69	\$0.00	\$24.19	\$1,965.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,965.50	\$0.00	\$1,965.50	\$1,575.10	\$120.52	\$245.69	\$0.00	\$24.19	\$1,965.50
C U R R E N T - F Y	SAM II	\$29,208.65	\$0.00	\$29,208.65	\$17,546.50	\$3,974.55	\$5,724.48	\$1,204.48	\$758.64	\$29,208.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,208.65	\$0.00	\$29,208.65	\$17,546.50	\$3,974.55	\$5,724.48	\$1,204.48	\$758.64	\$29,208.65
C U M U L A T I V E	SAM II	\$397,230.61	\$0.00	\$397,230.61	\$231,151.70	\$94,036.61	\$41,792.98	\$23,633.50	\$6,615.82	\$397,230.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$397,230.61	\$0.00	\$397,230.61	\$231,151.70	\$94,036.61	\$41,792.98	\$23,633.50	\$6,615.82	\$397,230.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
C U M U L A T I V E	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,739.20	\$0.00	\$23,739.20	\$538.92	\$297.65	\$352.97	\$22,508.75	\$40.91	\$23,739.20
CUMULATIVE	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$440.55	\$0.00	\$440.55	\$0.00	\$440.55	\$0.00	\$0.00	\$0.00	\$440.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.55)	\$0.00	\$0.00	\$0.00	(\$440.55)
	Total	\$440.55	\$0.00	\$440.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,724.40	\$661.92	\$0.00	\$0.00	\$6,231.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.55)	\$0.00	\$0.00	\$0.00	(\$440.55)
	Total	\$6,231.44	\$0.00	\$6,231.44	\$3,845.12	\$1,283.85	\$661.92	\$0.00	\$0.00	\$5,790.89
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.55)	\$0.00	\$0.00	\$0.00	(\$440.55)
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,304.85	\$5,788.19	\$13,611.32	\$0.00	\$163,665.04

Cash Balance:	\$440.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$440.55</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,592.24	\$0.00	\$1,592.24	\$620.50	\$317.54	\$591.85	\$0.00	\$62.35	\$1,592.24
C U M U L A T I V E	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$125,566.16	\$0.00	\$125,566.16	\$12,382.70	\$6,846.04	\$12,501.54	\$92,170.57	\$1,665.31	\$125,566.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,566.16	\$0.00	\$125,566.16	\$12,382.70	\$6,846.04	\$12,501.54	\$92,170.57	\$1,665.31	\$125,566.16
CUMULATIVE	SAM II	\$1,133,187.52	\$0.00	\$1,133,187.52	\$349,346.88	\$193,388.81	\$115,613.08	\$456,741.23	\$18,097.52	\$1,133,187.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,133,187.52	\$0.00	\$1,133,187.52	\$349,346.88	\$193,388.81	\$115,613.08	\$456,741.23	\$18,097.52	\$1,133,187.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,764.42	\$0.00	\$74,764.42	\$23,397.80	\$12,500.38	\$24,057.02	\$10,032.09	\$2,837.01	\$72,824.30
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,792.23	\$0.00	\$9,792.23	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$336.42	\$9,792.23
CUMULATIVE	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,080.72	\$45,875.43	\$27,912.97	\$8,811.88	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,885.82	\$0.00	\$3,885.82	\$2,168.25	\$1,203.38	\$501.99	\$0.00	\$12.20	\$3,885.82
CUMULATIVE	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$625,048.72	\$13.32	\$625,062.04	\$9,407.55	\$5,023.89	\$3,895.51	\$606,407.97	\$327.54	\$625,062.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,048.72	\$13.32	\$625,062.04	\$9,407.55	\$5,023.89	\$3,895.51	\$606,407.97	\$327.54	\$625,062.46
CUMULATIVE	SAM II	\$4,981,829.59	\$108.10	\$4,981,937.69	\$223,327.51	\$119,714.83	\$30,566.89	\$4,605,206.80	\$3,121.66	\$4,981,937.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,981,829.59	\$108.10	\$4,981,937.69	\$223,327.51	\$119,714.83	\$30,566.89	\$4,605,206.80	\$3,121.66	\$4,981,937.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$58,811.44	\$0.00	\$58,811.44	\$29.51	\$15.56	\$787.29	\$58,522.91	\$147.91	\$59,503.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,811.44	\$0.00	\$58,811.44	\$29.51	\$15.56	\$787.29	\$58,522.91	\$147.91	\$59,503.18
C U R R E N T - F Y	SAM II	\$2,215,773.85	(\$850,618.39)	\$1,365,155.46	\$37,198.30	\$16,820.27	\$12,616.28	\$2,147,392.38	\$2,438.36	\$2,216,465.59
	Adjustments	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,066,392.24	(\$850,618.39)	\$2,215,773.85	\$37,198.30	\$16,820.27	\$12,616.28	\$2,147,392.38	\$2,438.36	\$2,216,465.59
C U M U L A T I V E	SAM II	\$2,694,619.33	\$0.00	\$2,694,619.33	\$56,161.14	\$26,079.02	\$17,560.82	\$2,592,312.65	\$3,197.44	\$2,695,311.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,694,619.33	\$0.00	\$2,694,619.33	\$56,161.14	\$26,079.02	\$17,560.82	\$2,592,312.65	\$3,197.44	\$2,695,311.07

Cash Balance:	(\$691.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$691.74)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,788.08	\$0.00	\$6,788.08	\$4,009.37	\$2,293.76	\$422.87	\$0.00	\$62.08	\$6,788.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,788.08	\$0.00	\$6,788.08	\$4,009.37	\$2,293.76	\$422.87	\$0.00	\$62.08	\$6,788.08
C U R R E N T - F Y	SAM II	\$55,568.56	\$0.00	\$55,568.56	\$14,858.04	\$8,108.63	\$4,479.52	\$27,522.44	\$599.93	\$55,568.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,568.56	\$0.00	\$55,568.56	\$14,858.04	\$8,108.63	\$4,479.52	\$27,522.44	\$599.93	\$55,568.56
C U M U L A T I V E	SAM II	\$99,524.65	\$0.00	\$99,524.65	\$34,487.42	\$18,772.65	\$10,017.68	\$34,805.84	\$1,441.06	\$99,524.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,524.65	\$0.00	\$99,524.65	\$34,487.42	\$18,772.65	\$10,017.68	\$34,805.84	\$1,441.06	\$99,524.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,278.25	\$0.00	\$7,278.25	\$1,409.31	\$721.28	\$1,048.71	\$3,951.59	\$147.36	\$7,278.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,278.25	\$0.00	\$7,278.25	\$1,409.31	\$721.28	\$1,048.71	\$3,951.59	\$147.36	\$7,278.25
C U R R E N T - F Y	SAM II	\$136,957.48	\$0.00	\$136,957.48	\$26,380.45	\$13,813.21	\$9,206.99	\$86,290.99	\$1,265.84	\$136,957.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,957.48	\$0.00	\$136,957.48	\$26,380.45	\$13,813.21	\$9,206.99	\$86,290.99	\$1,265.84	\$136,957.48
C U M U L A T I V E	SAM II	\$194,297.09	\$0.00	\$194,297.09	\$45,865.07	\$24,095.04	\$14,484.81	\$107,823.36	\$2,028.81	\$194,297.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,297.09	\$0.00	\$194,297.09	\$45,865.07	\$24,095.04	\$14,484.81	\$107,823.36	\$2,028.81	\$194,297.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$383,881.32	\$200.00	\$384,081.32	\$174,555.45	\$94,849.66	\$57,415.45	\$48,847.41	\$8,213.35	\$383,881.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,881.32	\$200.00	\$384,081.32	\$174,555.45	\$94,849.66	\$57,415.45	\$48,847.41	\$8,213.35	\$383,881.32

Cash Balance:	\$200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$200.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$40,628.94	\$0.00	\$40,628.94	\$19,680.08	\$11,306.21	\$5,813.24	\$1,568.64	\$974.68	\$39,342.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,628.94	\$0.00	\$40,628.94	\$19,680.08	\$11,306.21	\$5,813.24	\$1,568.64	\$974.68	\$39,342.85
C U R R E N T - F Y	SAM II	\$262,851.32	\$0.00	\$262,851.32	\$133,427.69	\$76,386.81	\$40,811.10	\$5,489.13	\$6,736.59	\$262,851.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,851.32	\$0.00	\$262,851.32	\$133,427.69	\$76,386.81	\$40,811.10	\$5,489.13	\$6,736.59	\$262,851.32
C U M U L A T I V E	SAM II	\$303,849.92	\$0.00	\$303,849.92	\$156,594.65	\$87,693.13	\$45,610.41	\$6,177.51	\$7,774.22	\$303,849.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$303,849.92	\$0.00	\$303,849.92	\$156,594.65	\$87,693.13	\$45,610.41	\$6,177.51	\$7,774.22	\$303,849.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,306.00	\$0.00	\$10,306.00	\$4,690.93	\$3,480.90	\$1,798.68	\$0.00	\$335.49	\$10,306.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,306.00	\$0.00	\$10,306.00	\$4,690.93	\$3,480.90	\$1,798.68	\$0.00	\$335.49	\$10,306.00
C U R R E N T - F Y	SAM II	\$73,795.02	\$0.00	\$73,795.02	\$28,790.45	\$15,267.16	\$7,679.53	\$20,598.59	\$1,459.29	\$73,795.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,795.02	\$0.00	\$73,795.02	\$28,790.45	\$15,267.16	\$7,679.53	\$20,598.59	\$1,459.29	\$73,795.02
C U M U L A T I V E	SAM II	\$73,795.02	\$0.00	\$73,795.02	\$28,790.45	\$15,267.16	\$7,679.53	\$20,598.59	\$1,459.29	\$73,795.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,795.02	\$0.00	\$73,795.02	\$28,790.45	\$15,267.16	\$7,679.53	\$20,598.59	\$1,459.29	\$73,795.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE									
SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,151.11	\$0.00	\$21,151.11	\$1,990.69	\$1,129.25	\$675.90	\$17,243.14	\$112.13	\$21,151.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,151.11	\$0.00	\$21,151.11	\$1,990.69	\$1,129.25	\$675.90	\$17,243.14	\$112.13	\$21,151.11
C U R R E N T - F Y	SAM II	\$89,589.89	\$0.00	\$89,589.89	\$6,076.64	\$3,460.02	\$1,373.16	\$78,440.27	\$239.80	\$89,589.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,589.89	\$0.00	\$89,589.89	\$6,076.64	\$3,460.02	\$1,373.16	\$78,440.27	\$239.80	\$89,589.89
C U M U L A T I V E	SAM II	\$462,857.04	\$0.00	\$462,857.04	\$9,262.32	\$5,004.54	\$2,445.47	\$445,778.35	\$366.36	\$462,857.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$462,857.04	\$0.00	\$462,857.04	\$9,262.32	\$5,004.54	\$2,445.47	\$445,778.35	\$366.36	\$462,857.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,858.37	\$0.00	\$11,858.37	\$995.37	\$564.58	\$337.95	\$9,904.41	\$56.06	\$11,858.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,858.37	\$0.00	\$11,858.37	\$995.37	\$564.58	\$337.95	\$9,904.41	\$56.06	\$11,858.37
CURRENT-FY	SAM II	\$46,921.74	\$0.00	\$46,921.74	\$2,043.27	\$1,162.36	\$352.17	\$43,305.27	\$58.67	\$46,921.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,921.74	\$0.00	\$46,921.74	\$2,043.27	\$1,162.36	\$352.17	\$43,305.27	\$58.67	\$46,921.74
CUMULATIVE	SAM II	\$158,889.47	\$0.00	\$158,889.47	\$4,739.64	\$2,491.22	\$1,253.02	\$150,236.99	\$168.60	\$158,889.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,889.47	\$0.00	\$158,889.47	\$4,739.64	\$2,491.22	\$1,253.02	\$150,236.99	\$168.60	\$158,889.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,059.34	\$0.00	\$8,059.34	\$360.02	\$204.18	\$61.61	\$0.00	\$10.10	\$635.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,059.34	\$0.00	\$8,059.34	\$360.02	\$204.18	\$61.61	\$0.00	\$10.10	\$635.91
C U R R E N T - F Y	SAM II	\$12,053.79	\$0.00	\$12,053.79	\$543.77	\$308.37	\$61.61	\$11,129.94	\$10.10	\$12,053.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,053.79	\$0.00	\$12,053.79	\$543.77	\$308.37	\$61.61	\$11,129.94	\$10.10	\$12,053.79
C U M U L A T I V E	SAM II	\$12,053.79	\$0.00	\$12,053.79	\$543.77	\$308.37	\$61.61	\$11,129.94	\$10.10	\$12,053.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,053.79	\$0.00	\$12,053.79	\$543.77	\$308.37	\$61.61	\$11,129.94	\$10.10	\$12,053.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,080.96	\$0.00	\$1,080.96	\$550.63	\$312.37	\$186.95	\$0.00	\$31.01	\$1,080.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,080.96	\$0.00	\$1,080.96	\$550.63	\$312.37	\$186.95	\$0.00	\$31.01	\$1,080.96
C U R R E N T - F Y	SAM II	\$1,954.59	\$0.00	\$1,954.59	\$1,106.90	\$629.73	\$186.95	\$0.00	\$31.01	\$1,954.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,954.59	\$0.00	\$1,954.59	\$1,106.90	\$629.73	\$186.95	\$0.00	\$31.01	\$1,954.59
C U M U L A T I V E	SAM II	\$1,954.59	\$0.00	\$1,954.59	\$1,106.90	\$629.73	\$186.95	\$0.00	\$31.01	\$1,954.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,954.59	\$0.00	\$1,954.59	\$1,106.90	\$629.73	\$186.95	\$0.00	\$31.01	\$1,954.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$598.59	\$0.00	\$598.59	\$338.87	\$192.22	\$58.00	\$0.00	\$9.50	\$598.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$598.59	\$0.00	\$598.59	\$338.87	\$192.22	\$58.00	\$0.00	\$9.50	\$598.59
CURRENT-FY	SAM II	\$869.64	\$0.00	\$869.64	\$511.82	\$290.32	\$58.00	\$0.00	\$9.50	\$869.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869.64	\$0.00	\$869.64	\$511.82	\$290.32	\$58.00	\$0.00	\$9.50	\$869.64
CUMULATIVE	SAM II	\$869.64	\$0.00	\$869.64	\$511.82	\$290.32	\$58.00	\$0.00	\$9.50	\$869.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$869.64	\$0.00	\$869.64	\$511.82	\$290.32	\$58.00	\$0.00	\$9.50	\$869.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,227.59	\$0.00	\$18,227.59	\$0.00	\$0.00	\$0.00	\$134,507.59	\$0.00	\$134,507.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,227.59	\$0.00	\$18,227.59	\$0.00	\$0.00	\$0.00	\$134,507.59	\$0.00	\$134,507.59
C U R R E N T - F Y	SAM II	\$366,813.80	\$0.00	\$366,813.80	\$0.00	\$0.00	\$0.00	\$483,093.80	\$0.00	\$483,093.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$366,813.80	\$0.00	\$366,813.80	\$0.00	\$0.00	\$0.00	\$483,093.80	\$0.00	\$483,093.80
C U M U L A T I V E	SAM II	\$1,442,623.31	\$0.00	\$1,442,623.31	\$0.00	\$0.00	\$0.00	\$1,558,903.31	\$0.00	\$1,558,903.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,442,623.31	\$0.00	\$1,442,623.31	\$0.00	\$0.00	\$0.00	\$1,558,903.31	\$0.00	\$1,558,903.31

Cash Balance:	(\$116,280.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$116,280.00)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,265.78	\$0.00	\$232,265.78	\$0.00	\$0.00	\$0.00	\$232,265.78	\$0.00	\$232,265.78
CUMULATIVE	SAM II	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,676.06	\$0.00	\$1,808,676.06	\$0.00	\$0.00	\$0.00	\$1,808,676.06	\$0.00	\$1,808,676.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
C U R R E N T - F Y	SAM II	\$3,143,446.60	\$0.00	\$3,143,446.60	\$0.00	\$0.00	\$0.00	\$3,143,446.60	\$0.00	\$3,143,446.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,446.60	\$0.00	\$3,143,446.60	\$0.00	\$0.00	\$0.00	\$3,143,446.60	\$0.00	\$3,143,446.60
C U M U L A T I V E	SAM II	\$4,753,134.23	\$0.00	\$4,753,134.23	\$0.00	\$0.00	\$0.00	\$4,753,134.23	\$0.00	\$4,753,134.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,753,134.23	\$0.00	\$4,753,134.23	\$0.00	\$0.00	\$0.00	\$4,753,134.23	\$0.00	\$4,753,134.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: WISAM19MO1

Grant Title: WIC CONTRACT M&E SERVICES-19

CFDA#: 10578

Budget Period: 20190614 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
CUMULATIVE	SAM II	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,534.36	\$0.00	\$142,534.36	\$0.00	\$0.00	\$0.00	\$142,534.36	\$0.00	\$142,534.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,060,820.37	\$0.00	\$1,060,820.37	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$4,134.22	\$1,060,820.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060,820.37	\$0.00	\$1,060,820.37	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$4,134.22	\$1,060,820.37
CUMULATIVE	SAM II	\$3,947,755.84	\$442.40	\$3,948,198.24	\$295,628.30	\$168,790.45	\$99,039.81	\$3,368,660.86	\$16,078.82	\$3,948,198.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,947,755.84	\$442.40	\$3,948,198.24	\$295,628.30	\$168,790.45	\$99,039.81	\$3,368,660.86	\$16,078.82	\$3,948,198.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$125,406.67	\$0.00	\$125,406.67	\$17,647.41	\$10,395.06	\$6,071.21	\$92,086.32	\$1,092.50	\$127,292.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,406.67	\$0.00	\$125,406.67	\$17,647.41	\$10,395.06	\$6,071.21	\$92,086.32	\$1,092.50	\$127,292.50
C U R R E N T - F Y	SAM II	\$935,160.22	\$0.00	\$935,160.22	\$80,402.66	\$47,438.59	\$21,356.45	\$783,850.20	\$3,998.15	\$937,046.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$935,160.22	\$0.00	\$935,160.22	\$80,402.66	\$47,438.59	\$21,356.45	\$783,850.20	\$3,998.15	\$937,046.05
C U M U L A T I V E	SAM II	\$1,000,964.68	\$0.00	\$1,000,964.68	\$80,402.66	\$47,438.59	\$21,356.45	\$849,654.66	\$3,998.15	\$1,002,850.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000,964.68	\$0.00	\$1,000,964.68	\$80,402.66	\$47,438.59	\$21,356.45	\$849,654.66	\$3,998.15	\$1,002,850.51

Cash Balance:	(\$1,885.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,885.83)</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,793.87	\$0.00	\$6,793.87	\$1,082.14	\$566.64	\$348.24	\$4,748.93	\$47.92	\$6,793.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,793.87	\$0.00	\$6,793.87	\$1,082.14	\$566.64	\$348.24	\$4,748.93	\$47.92	\$6,793.87
CURRENT-FY	SAM II	\$58,253.17	\$0.00	\$58,253.17	\$8,424.55	\$4,416.36	\$2,725.81	\$42,331.68	\$354.77	\$58,253.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,253.17	\$0.00	\$58,253.17	\$8,424.55	\$4,416.36	\$2,725.81	\$42,331.68	\$354.77	\$58,253.17
CUMULATIVE	SAM II	\$71,559.26	\$0.00	\$71,559.26	\$13,152.25	\$6,862.99	\$3,922.57	\$47,100.65	\$520.80	\$71,559.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,559.26	\$0.00	\$71,559.26	\$13,152.25	\$6,862.99	\$3,922.57	\$47,100.65	\$520.80	\$71,559.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200229

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
CUMULATIVE	SAM II	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>